



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 : **B39486**
Name : **BHARAT MOHANLAL CHHAJED HUF**
Address : BLOCK NO. 33
: B 470, KRISHNA NAGAR
: SAIJPUR, BOGHA
: AHMEDABAD - 382345 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



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 ,
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Code : B39486

Name : BHARAT MOHANLAL CHHAJED HUF

Address : BLOCK NO. 33
B 470, KRISHNA NAGAR
SAIJPUR, BOGHA
AHMEDABAD 382345 GUJARAT
INDIA

Product : All Product

UCC Code: B39486

Mobile No. : *****2999

Tel. No. : *****2999

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.
08/08/2023		JVAUGGO0000961		Demat Chgs Debited To B39486	80.00		80.00	
08/08/2023		PYNEFTR0011008	6081028	Pd. Towards Cr. In A/C	63,267.00		63,347.00	
08/08/2023		BTM/587/-398		By Bill Btm/587/-398 For Ex: Bse - Bt: T1- Depository - Settlement=2324587 Gst Invoice # : 2723240000094431		63,413.00		66.00
09/08/2023		JVAUGGO0001060		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39486-B37-00485078	66.00			
17/10/2023		PYNEFTR0019827	6087918	Pd. Towards Cr. In A/C	13,987.00		13,987.00	
17/10/2023		BO/634/--44		By Bill Bo/634/--44 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324634 Gst Invoice # : 2723240000159804		13,987.00		
25/10/2023		BO/639/--46		By Bill Bo/639/--46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165821		33,210.00		33210.00
25/10/2023		BTM/639/-323		By Bill Btm/639/-323 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165821		17,456.00		50666.00
26/10/2023		PYNEFTR0020315	6088291	Pd. Towards Cr. In A/C	50,666.00			

06/04/2024					1,28,066.00	1,28,066.00	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)	Speculation
Client Code : B39486				Client Name : BHARAT MOHANLAL CHHAJED HUF						Term Code B39486			Br Code B37	
21/12/2022	43712	ABANS HOLDINGS L	22	55		270.0000	14,850.00	223.7773	12,307.75	12/01/2023	-2,562.54			
30/12/2022	43712	ABANS HOLDINGS L	13	145		195.8574	28,399.32	223.8304	32,455.41	12/01/2023	3,951.15			
30/12/2022	43712	ABANS HOLDINGS L	20	55		195.7883	10,768.36	269.6243	14,829.34	19/01/2023	4,012.20			
Bought Quantity :		255		Sold Quantity :		255		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		54,017.68		Sold Amount :		59,592.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,400.82		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE00ZE01026												
01/12/2022	43653	BIKAJI FOODS	29	100		419.0450	41,904.50	436.7055	43,670.55	30/12/2022	1,618.50			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		41,904.50		Sold Amount :		43,670.55		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,618.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE00E101023												
27/12/2022	43720	KFIN TECHNOLOGIES	223	40		366.0000	14,640.00	382.0425	15,281.70	07/08/2023	612.87			
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,640.00		Sold Amount :		15,281.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		612.87		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE138Y01010												
22/11/2022	390	RELIANCE INFRASTR	8	270	512.8000	145.9882	39,416.81	159.6499	43,105.47	30/11/2022	3,546.60			
15/12/2022	390	RELIANCE INFRASTR	235	150	512.8000	149.2221	22,383.32	211.5572	31,733.57	07/08/2023	9,250.42			
Bought Quantity :		420		Sold Quantity :		420		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		61,800.12		Sold Amount :		74,839.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :		12,797.01		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE036A01016												
29/12/2022	32667	SUZLON ENERGY LT	291	500	14.7500	10.0300	5,015.00	28.0298	14,014.90	16/10/2023	8,961.05			
29/12/2022	32667	SUZLON ENERGY LT	298	1000	14.7500	10.0300	10,030.00	33.2666	33,266.60	23/10/2023	23,157.91			
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,045.00		Sold Amount :		47,281.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		32,118.96		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE040H01021												
08/12/2022	43689	UNIPARTS INDIA LTD	242	25		577.0000	14,425.00	660.5725	16,514.31	07/08/2023	2,058.63			
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,425.00		Sold Amount :		16,514.31		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,058.63		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE244O01017												
12/01/2023	32822	VODAFONE IDEA	284	1500	96.0000	7.2800	10,920.00	11.6700	17,505.00	23/10/2023	6,513.32			
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,920.00		Sold Amount :		17,505.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,513.32		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE669E01016												
Final Total											61,120.11			

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)	2,12,752.30	2,74,684.61	61,120.11	61,120.11

^ - Indicates Corporate action Trade.

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 : B39486 **Client Name :** BHARAT MOHANLAL CHHAJED HUF **Term Code** B39486 **Br Code** B37

Speculation (Intraday - No Delivery)				
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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 MOHANLAL CHHAJED HUF		Client Code B39486			Terminal No :										
43712	ABANS HOLDINGS LTD	255	54,017.68	211.83	255	59,592.50	233.70	000	-5,574.82	0.00	336.10	0.00	5,574.82	0.00	0.00
43653	BIKAJI FOODS	100	41,904.50	419.05	100	43,670.55	436.71	000	-1,766.05	0.00	539.20	0.00	1,766.05	0.00	0.00
43725	ELIN ELECTRONICS LIM	200	43,847.76	219.24		0.00	0.00	200	43,847.76	219.24	151.95	30,390.00	-13,457.76	0.00	0.00
33400	FUTURE CONSUMER ENTE	10000	14,300.00	1.43		0.00	0.00	10000	14,300.00	1.43	0.98	9,800.00	-4,500.00	0.00	0.00
1IGST	INTER STATE GST		311.60	0.00		0.00	0.00	000	311.60	0.00	0.00	0.00	-311.60	0.00	0.00
2IGST	INTER STATE GST ON TAXES		26.91	0.00		0.00	0.00	000	26.91	0.00	0.00	0.00	-26.91	0.00	0.00
43720	KFIN TECHNOLOGIES L	40	14,640.00	366.00	40	15,281.70	382.04	000	-641.70	0.00	648.35	0.00	641.70	0.00	0.00
390	RELIANCE INFRASTRUCT	420	61,800.12	147.14	420	74,839.05	178.19	000	-13,038.92	0.00	298.90	0.00	13,038.92	0.00	0.00
32667	SUZLON ENERGY LTD.	1500	15,045.00	10.03	1500	47,281.50	31.52	000	-32,236.50	0.00	42.68	0.00	32,236.50	0.00	0.00
43689	UNIPARTS INDIA LTD	25	14,425.00	577.00	25	16,514.31	660.57	000	-2,089.31	0.00	562.80	0.00	2,089.31	0.00	0.00
32822	VODAFONE IDEA	6000	43,780.00	7.30	1500	17,505.00	11.67	4500	26,275.00	5.84	13.32	59,940.00	33,665.00	0.00	0.00
32648	YES BANK	1000	20,451.00	20.45		0.00	0.00	1000	20,451.00	20.45	25.22	25,220.00	4,769.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		73.00	0.00		0.00	0.00	000	73.00	0.00	0.00	0.00	-73.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		60.00	0.00		0.00	0.00	000	60.00	0.00	0.00	0.00	-60.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		16.01	0.00		0.00	0.00	000	16.01	0.00	0.00	0.00	-16.01	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.54	0.00		0.00	0.00	000	0.54	0.00	0.00	0.00	-0.54	0.00	0.00
Stamp	[STAMP DUTY]		41.00	0.00		0.00	0.00	000	41.00	0.00	0.00	0.00	-41.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		554.00	0.00		0.00	0.00	000	554.00	0.00	0.00	0.00	-554.00	0.00	0.00
Total		19540	3,25,294.12	1,979.47	3840	2,74,684.61	1,934.40	15700	50,609.51	246.96	2,619.50	1,25,350.00	74,740.48	0.00	0.00

FORM NO: 10 DB

Mr BHARAT MOHANLAL CHHAJED HUF

BO CODE : B39486

TR CODE : B39486

BLOCK NO. 33

B 470, KRISHNA NAGAR

SAIJPUR, BOGHA

382345 GUJARAT

INDIA

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

:

AALHB6144H

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
B39486	01	2,79,254.41	278.00		
B39486	02	3,40,324.16	341.00		
B39486	03				
B39486	04				
B39486	05				
Total # :		6,19,578.57	619.00		

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 : 08/07/2024
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