



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 : **B39496**
Name : **BHARAT RADHESHYAM CHAUDHARY**
Address : 210, NEW CLOTH MARKET,
: O/S RAIPUR DARWAJA,
: RAIPUR, AHMEDABAD CITY,
: AHMEDABAD - 380001 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



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Code : B39496

Name : BHARAT RADHESHYAM CHAUDHARY

Address : 210, NEW CLOTH MARKET,
O/S RAIPUR DARWAJA,
RAIPUR, AHMEDABAD CITY,
AHMEDABAD 380001 GUJARAT
INDIA

Product : All Product

UCC Code : B39496

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.
23/05/2023		PYNEFTR0003573	6075115	Pd. Towards Cr. In A/C	1,19,205.00		1,19,205.00	
23/05/2023		BTM/533/-246		By Bill Btm/533/-246 For Ex: Bse - Bt: T1- Depository - Settlement=2324533 Gst Invoice # : 2723240000029923		1,19,205.00		
24/05/2023		PYNEFTR0003679	7020729	Pd. Towards Cr. In A/C	2,32,457.00		2,32,457.00	
24/05/2023		BTM/534/-283		By Bill Btm/534/-283 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice # : 2723240000030969		2,32,457.00		
03/08/2023		PYNEFTR0010721	7022084	Pd. Towards Cr. In A/C	2,43,784.00		2,43,784.00	
03/08/2023		BTM/584/-328		By Bill Btm/584/-328 For Ex: Bse - Bt: T1- Depository - Settlement=2324584 Gst Invoice # : 2723240000090322		2,43,806.00		22.00
04/08/2023		PYNEFTR0010790	7022113	Pd. Towards Cr. In A/C	2,43,784.00		2,43,762.00	
04/08/2023		BTM/585/-367		By Bill Btm/585/-367 For Ex: Bse - Bt: T1- Depository - Settlement=2324585 Gst Invoice # : 2723240000091661		2,43,806.00		44.00
04/08/2023		JVAUGGO0000656		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39496-B37-00493112	22.00			22.00
07/08/2023		JVAUGGO0000802		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39496-B37-00493112	22.00			
10/08/2023		PYNEFTR0011215	6081197	Pd. Towards Cr. In A/C	1,22,676.00		1,22,676.00	
10/08/2023		BTM/589/-366		By Bill Btm/589/-366 For Ex: Bse - Bt: T1- Depository - Settlement=2324589 Gst Invoice # : 2723240000097220		1,22,698.00		22.00
11/08/2023		JVAUGGO0001342		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39496-B37-00493112	22.00			
25/08/2023		BTM/599/-361		By Bill Btm/599/-361 For Ex: Bse - Bt: T1- Depository - Settlement=2324599 Gst Invoice # : 2723240000110577		6,093.00		6093.00
28/08/2023		PYNEFTR0012693	7022483	Pd. Towards Cr. In A/C	2,50,653.00		2,44,560.00	
28/08/2023		BTM/600/-306		By Bill Btm/600/-306 For Ex: Bse - Bt: T1- Depository - Settlement=2324600 Gst Invoice # : 2723240000112105		2,44,604.00		44.00
28/08/2023		JVAUGGO0002776		Early - Payin Charges for HUDCO B39496-B37- 004 93112	22.00			22.00
29/08/2023		JVAUGGO0002894		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39496-B37-00493112	22.00			
27/09/2023		PYNEFTR0015860	6084805	Pd. Towards Cr. In A/C	1,21,684.00		1,21,684.00	
27/09/2023		BTM/621/-275		By Bill Btm/621/-275 For Ex: Bse - Bt: T1- Depository - Settlement=2324621 Gst Invoice # : 2723240000141731		1,21,684.00		
03/10/2023		PYNEFTR0016206	6085068	Pd. Towards Cr. In A/C	1,01,077.00		1,01,077.00	
03/10/2023		BTM/623/-343		By Bill Btm/623/-343 For Ex: Bse - Bt: T1- Depository - Settlement=2324623 Gst Invoice # : 2723240000144331		1,01,077.00		
13/11/2023		PYNEFTR0021709	6089404	Pd. Towards Cr. In A/C	14,748.00		14,748.00	
13/11/2023		BTM/653/-270		By Bill Btm/653/-270 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000183872		14,748.00		
12/12/2023		REB37 0001460	339363	Chq. Rec		185.00		185.00
12/12/2023		BOU/109/-645		To Bill Bou/109/-645 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213247	185.00			
28/12/2023		PYNEFTR0027237	7025257	Pd. Towards Cr. In A/C	2,37,168.00		2,37,168.00	
28/12/2023		BTM/683/-445		By Bill Btm/683/-445 For Ex: Bse - Bt: T1- Depository - Settlement=2324683 Gst Invoice # : 2723240000230724		2,37,168.00		
15/01/2024		PYNEFTR0031178	6096553	Pd. Towards Cr. In A/C	81,181.00		81,181.00	



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SEBI REGN NO. : INZ000175334
CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/01/2024		BTM/695/-495		By Bill Btm/695/-495 For Ex: Bse - Bt: T1- Depository - Settlement=2324695 Gst Invoice # : 2723240000250644		81,181.00		
06/04/2024					17,68,712.00	17,68,712.00	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. 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 : B39496 Client Name : BHARAT RADHESHYAM CHAUDHARY Term Code B39496 Br Code B37

26/12/2023	44057	HAPPY FORGINGS LI	1	238		850.0000	2,02,300.00	998.0000	2,37,524.00	27/12/2023	34,868.22			
Bought Quantity :		238	Sold Quantity :		238	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,02,300.00	Sold Amount :		2,37,524.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		34,868.22	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE330T01021												
Final Total											34,868.22			

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)	2,02,300.00	2,37,524.00	34,868.22	34,868.22
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 time 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.

^ - Indicates Corporate action Trade.

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 CHAUDHARY		Client Code B39496			Terminal No :										
44057	HAPPY FORGINGS LIMIT	238	2,02,300.00	850.00	238	2,37,524.00	998.00	000	-35,224.00	0.00	926.80	0.00	35,224.00	0.00	0.00
961785	HUDCO 8.76% 2028		0.00	0.00	888	10,84,287.31	1,221.04	-888	-10,84,287.31	1,221.04	1,170.00	-10,38,960.00	45,327.31	0.00	0.00
1IGST	INTER STATE GST		657.10	0.00		0.00	0.00	000	657.10	0.00	0.00	0.00	-657.10	0.00	0.00
2IGST	INTER STATE GST ON TAXES		39.79	0.00		0.00	0.00	000	39.79	0.00	0.00	0.00	-39.79	0.00	0.00
961826	NHAI-8.75%-5-2-29-NC		0.00	0.00	295	3,51,819.95	1,192.61	-295	-3,51,819.95	1,192.61	1,170.00	-3,45,150.00	6,669.95	0.00	0.00
39678	QUICK HEAL TECHNOLO		0.00	0.00	45	14,791.11	328.69	-045	-14,791.11	328.69	491.00	-22,095.00	-7,303.89	0.00	0.00
32540	TCS LTD		0.00	0.00	32	1,26,875.74	3,964.87	-032	-1,26,875.74	3,964.87	3,979.55	-1,27,345.60	-469.86	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		156.00	0.00		0.00	0.00	000	156.00	0.00	0.00	0.00	-156.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		63.43	0.00		0.00	0.00	000	63.43	0.00	0.00	0.00	-63.43	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.81	0.00		0.00	0.00	000	1.81	0.00	0.00	0.00	-1.81	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]		380.00	0.00		0.00	0.00	000	380.00	0.00	0.00	0.00	-380.00	0.00	0.00
Total		238	2,03,605.13	850.00	1498	18,15,298.11	7,705.21	1260	-16,11,692.98	6,707.21	7,737.35	-15,33,550.60	78,142.38	0.00	0.00

FORM NO: 10 DB

Mr BHARAT RADHESHYAM CHAUDHARY		BO CODE : B39496	TR CODE : B39496
210, NEW CLOTH MARKET, O/S RAIPUR DARWAJA, RAIPUR, AHMEDABAD CITY, 380001 GUJARAT INDIA			
P.A.N./G.I.R. #	:	AFTPC6156K	
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
B39496	01				
B39496	02	4,40,421.50	440.00		
B39496	03				
B39496	04				
B39496	05				
Total # :		4,40,421.50	440.00		

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 : 13/07/2024
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