



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 : **B06795**
Name : **AMAN BAID**
Address : 20 BURMESE COLONY
: JAWAHAR NAGAR
: JAIPUR
: JAIPUR - 302004 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Form 10DB BSE

**MEHTA EQUITIES LTD.**

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

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SEBI Regn# : INZ000175334

Code : B06795

Name : AMAN BAID

Product : All Product

UCC Code: B06795

Address : 20 BURMESE COLONY
JAWAHAR NAGAR
JAIPUR
JAIPUR 302004 RAJASTHAN
INDIA

Mobile No. : *****9709

Tel. No. : *****9709

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB065BSE0		TO OPENING BALANCE B/F	1,99,968.62		1,99,968.62	
30/03/2021		OPNGB065BSEM0		BY OPENING BALANCE B/F		1,99,968.62		
22/07/2021		PYNEFTR0007213	6031257	Pd. Towards Cr. In A/C	28,683.00		28,683.00	
22/07/2021		B/NM/076/66		By Bill B/Nm/076/66 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000091785		28,683.00		
11/08/2021		PYNEFTR0009336	6033121	Pd. Towards Cr. In A/C	20,015.00		20,015.00	
11/08/2021		B/NM/090/66		By Bill B/Nm/090/66 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000110777		20,015.00		
27/08/2021		JVINTEX0000010		Inter Exchange Jv As On 27Aug2021		1,99,968.62		199968.62
27/08/2021		JVINTEX0000011		Inter Exchange Jv As On 27Aug2021	1,99,968.62			

05/04/2022

4,48,635.24

4,48,635.24

0.00

0.00

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

MEHTA EQUITIES LTD.

Date From :30/03/2021

To :05/04/2022

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 : B06795				Client Name : AMAN BAID				Term Code B06795				Br Code B065			
01/01/0001	43317	G R INFRAPROJECTS	0					1,690.5124	28,738.71	19/07/2021					
Bought Quantity :		INE201P01022	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		17				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		28,738.71				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/01/0001	43325	ROLEX RINGS LIMITE	0					1,253.4475	20,055.16	09/08/2021					
Bought Quantity :		INE645S01016	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		16				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		20,055.16				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
24/05/2017	24715	SUN PHARMACEUTIC	0	100	594.9000	615.1000	61,510.00								
25/05/2017	24715	SUN PHARMACEUTIC	0	50	594.9000	594.3200	29,716.00								
Bought Quantity :		INE044A01036	Sold Quantity :		Os Purchase Qty :				150		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				91,226.00		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :															
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)				
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.

**FORM NO: 10 DB****Mr AMAN BAID****BO CODE : B06795****TR CODE : B06795**

20 BURMESE COLONY
JAWAHAR NAGAR
JAIPUR
302004 RAJASTHAN
INDIA

P.A.N./G.I.R. # : CDBPB1266K

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2021-2022

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
B06795	01				
B06795	02	48,965.25	49.00		
B06795	03				
B06795	04				
B06795	05				
Total # :		48,965.25	49.00		

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 : 26/04/2022

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05