

**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 : **B13201**
Name : **DHARITRI ATUL TRIVEDI**
Address : 3/1 GIRDHAR PARMAR BLDG, 102
: J.P. ROAD, NEW BHARDAWADI, BEHIND VENUS TOWER
: ANDHERI WEST
: MUMBAI - 400058 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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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Name : DHARITRI ATUL TRIVEDI

Address : 3/1 GIRDHAR PARMAR BLDG, 102

J.P. ROAD, NEW BHARDAWADI, BEHIND VENUS TOWER

ANDHERI WEST

MUMBAI 400058 MAHARASHTRA

INDIA

Product : All Product

UCC Code: B13201

Mobile No. : *****6170

Tel. No. : ****7735

Email ID : a*****@rediffmail.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		OPNGB13BSE0		BY OPENING BALANCE B/F		62,836.00		62836.00
30/03/2021		OPNGB13BSEM0		TO OPENING BALANCE B/F	2,000.01			60835.99
30/03/2021		OPNGB13NSE0		BY OPENING BALANCE B/F		29,724.01		90560.00
30/03/2021		OPNGB13NSEF0		TO OPENING BALANCE B/F	49,528.00			41032.00
12/04/2021		PYNEFTR0000440	6025308	Pd. Towards Cr. In A/C	7,502.00			33530.00
12/04/2021		B/NM/007/158		To Bill B/Nm/007/158 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000004774	33,530.00			
18/05/2021		B/NM/030/178		By Bill B/Nm/030/178 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000030832		40,959.00		40959.00
07/06/2021		B/NM/044/185		To Bill B/Nm/044/185 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048779	38,035.00			2924.00
09/06/2021		PYNEFTR0003212	6027639	Pd. Towards Cr. In A/C	10,000.00		7,076.00	
09/06/2021		B/NM/046/207		By Bill B/Nm/046/207 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051812		44,541.00		37465.00
20/07/2021		B/NM/075/160		By Bill B/Nm/075/160 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000090517		34,846.00		72311.00
05/08/2021		B/NM/086/176		By Bill B/Nm/086/176 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105656		765.00		73076.00
06/08/2021		PYNEFTR0008932	6032764	Pd. Towards Cr. In A/C	20,539.00			52537.00
09/08/2021		B/NM/088/132		To Bill B/Nm/088/132 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108363	42,537.00			10000.00
27/08/2021		JVINTEX0000028		Inter Exchange Jv As On 27Aug2021	2,000.01			7999.99
27/08/2021		JVINTEX0000029		Inter Exchange Jv As On 27Aug2021		2,000.01		10000.00
08/09/2021		PYNEFTR0012458	6035795	Pd. Towards Cr. In A/C	10,000.00			
09/11/2021		B/NM/150/145		By Bill B/Nm/150/145 For Ex: Bse - Bt: Depository - Settlement=2122150 Gst Invoice # : 2721220000185312		63,007.00		63007.00
12/11/2021		B/NM/153/161		To Bill B/Nm/153/161 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000188871	54,347.00			8660.00
04/12/2021		JVINTEX0000548		Interexchange Financial Offsetting Dr/Cr		28,463.99		37123.99
04/12/2021		JVINTEX0000549		Interexchange Financial Offsetting Dr/Cr	28,463.99			8660.00
09/12/2021		B/NM/171/117		By Bill B/Nm/171/117 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210251		1,496.00		10156.00
11/01/2022		PYNEFTR0023332	6044638	Pd. Towards Cr. In A/C	10,156.00			
17/01/2022		B/NM/198/146		By Bill B/Nm/198/146 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000243842		51,417.00		51417.00
01/02/2022		PYNEFTR0024987	6045978	Pd. Towards Cr. In A/C	51,417.00			
03/02/2022		B/NM/210/133		To Bill B/Nm/210/133 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260372	50,566.00		50,566.00	
04/02/2022		B/NM/211/152		By Bill B/Nm/211/152 For Ex: Bse - Bt: Depository - Settlement=2122211 Gst Invoice # : 2721220000261586		53,053.00		2487.00
08/03/2022		PYNEFTR0027607	6048055	Pd. Towards Cr. In A/C	2,487.00			
31/03/2022		JVINTEX0001638		Interexchange Financial Offsetting Dr/Cr		8,660.00		8660.00
31/03/2022		JVINTEX0001639		Interexchange Financial Offsetting Dr/Cr	8,660.00			
31/03/2022		JVINTEX0001888		Interexchange Financial Offsetting Dr/Cr	21,064.01		21,064.01	

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SEBI REGN NO. : INZ000175334

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2022		JVINTEX0001889		Interexchange Financial Offsetting Dr/Cr		21,064.01		
31/03/2022					4,42,832.02	4,42,832.02	0.00	0.00

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

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022



Date From :30/03/2021

To :31/03/2022

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 : B13201				Client Name : DHARITRI ATUL TRIVEDI						Term Code B13201			Br Code B13	
01/02/2022	32483	CANARA BANK	1	200	351.8500	252.4038	50,480.76	265.6676	53,133.52	02/02/2022	2,652.76			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		50,480.76	Sold Amount :		53,133.52	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,652.76	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE476A01014												
29/05/2018	32548	CENTURY PLY	1255	46	327.6000	283.1280	13,023.89	630.9855	29,025.33	04/11/2021		16,001.45	16,001.45	
29/05/2018	32548	CENTURY PLY	1255	6	327.6000	283.1280	1,698.77	631.0853	3,786.51	04/11/2021		2,087.74	2,087.74	
29/05/2018	32548	CENTURY PLY	1255	48	327.6000	283.1280	13,590.14	631.0354	30,289.70	04/11/2021		16,699.56	16,699.56	
29/05/2018	32548	CENTURY PLY	0	100	327.6000	283.1280	28,312.80							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :		28,312.80	Sold Amount :		63,101.54	Os Purchase Value :			28,312.80	Os Sales Value :				
Short Term PL :			Long Term PL :		34,788.74	Speculative PL :				Long Term (Tax)		34,788.74		
ISIN Code :		INE348B01021												
17/12/2020	33144	COX & KINGS	0	5000	262.0000	1.9800	9,900.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,900.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE008I01026												
10/11/2021	42216	DALMIA BHARAT LT	0	25		2,170.2819	54,257.05							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			54,257.05	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE00R701025												
14/07/2017	DSP104GR	DSP BLACK DSP104G	0	38		51.9700	2,000.01							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			38	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,000.01	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INF740K01128												
03/08/2021	5700	ELECON ENGINEERIN	0	5	94.0000	150.6500	753.25	153.3500	766.75	03/08/2021				13.50
03/08/2021	5700	ELECON ENGINEERIN	0	1	94.0000	150.6500	150.65	153.3100	153.31	03/08/2021				2.66
03/08/2021	5700	ELECON ENGINEERIN	0	294	94.0000	150.6500	44,291.10	153.2650	45,059.91	03/08/2021				768.81
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		45,195.00	Sold Amount :		45,979.97	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			784.97	Long Term (Tax)				
ISIN Code :		INE205B01023												
25/09/2020	43227	HAPPIEST MINDS TEC	0	2		382.7750	765.55							
25/09/2020	43227	HAPPIEST MINDS TEC	0	23		382.8252	8,804.98							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,570.53	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE419U01012												
07/12/2021	26217	HITECH CORPORATIO	0	115	174.7000	278.3556	32,010.89							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			115	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			32,010.89	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE120D01012												
18/02/2021	106	IFCI EQUITY SHARES	0	1000	29.0500	9.3800	9,380.00							



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

Date From :30/03/2021

To :31/03/2022

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 : B13201				Client Name : DHARITRI ATUL TRIVEDI						Term Code B13201			Br Code B13			
Bought Quantity :		INE039A01010		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		9,380.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
11/04/2017	39940	MAX VENTURES & IN	0	200	83.2500	111.2900	22,258.00									
Bought Quantity :		INE154U01015		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		22,258.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
05/05/2017	34091	MCX LTD	0	20	787.7500	1,144.4100	22,888.20									
Bought Quantity :		INE745G01035		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		22,888.20					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
26/02/2021	41195	MISHRA DHATU NIGA	77	66		193.6866	12,783.32	205.1389	13,539.17	14/05/2021	755.85					
26/02/2021	41195	MISHRA DHATU NIGA	77	116		193.6866	22,467.65	205.0890	23,790.32	14/05/2021	1,322.68					
26/02/2021	41195	MISHRA DHATU NIGA	77	18		193.6866	3,486.36	205.1888	3,693.40	14/05/2021	207.04					
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		38,737.32		Sold Amount :		41,022.89		Os Purchase Value :		Os Sales Value :						
Short Term PL :		2,285.57		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :																
12/03/2019	17334	MOTHERSON SUMI S	0	300	367.4500	172.5673	51,770.19									
Bought Quantity :		INE775A01035		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		51,770.19					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
05/08/2021	32808	PEARL GLOBAL INDU	161	100	129.1000	424.6476	42,464.76	514.9680	51,496.80	13/01/2022	9,032.04					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		42,464.76		Sold Amount :		51,496.80		Os Purchase Value :		Os Sales Value :						
Short Term PL :		9,032.04		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :																
08/04/2021	32915	RELIGARE ENT	60	300	47.1500	111.5727	33,471.81	148.7020	44,610.60	07/06/2021	11,138.79					
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		33,471.81		Sold Amount :		44,610.60		Os Purchase Value :		Os Sales Value :						
Short Term PL :		11,138.79		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :																
03/06/2021	15043	SAINT GOBAIN	43	260	57.7500	75.8514	19,721.36	69.8600	18,163.60	16/07/2021	-1,557.76					
03/06/2021	15043	SAINT GOBAIN	43	240	57.7500	75.8514	18,204.34	69.9099	16,778.38	16/07/2021	-1,425.96					
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		37,925.70		Sold Amount :		34,941.98		Os Purchase Value :		Os Sales Value :						
Short Term PL :		-2,983.72		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :																
10/04/2018	41163	SANDHAR TECHNOL	0	200		358.9300	71,786.00									
Bought Quantity :		INE278H01035		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		71,786.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
16/05/2018	38635	SNOWMAN LOGISTIC	1301	10	57.3000	48.9952	489.95	38.5727	385.73	07/12/2021		-104.23	-104.23			

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022



Date From :30/03/2021

To :31/03/2022

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)

Client Code : B13201			Client Name : DHARITRI ATUL TRIVEDI						Term Code B13201			Br Code B13			
16/05/2018	38635	SNOWMAN LOGISTIC	1301	135	57.3000	48.9952	6,614.35	38.4729	5,193.84	07/12/2021		-1,420.51	-1,420.51		
16/05/2018	38635	SNOWMAN LOGISTIC	1301	105	57.3000	48.9952	5,144.50	38.5228	4,044.89	07/12/2021		-1,099.60	-1,099.60		
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,248.80		Sold Amount :		9,624.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,624.34		Speculative PL :				Long Term (Tax)		-2,624.34	
ISIN Code :		INE734N01019													
03/04/2018	800	TATA CONSUMER PR	0	425	303.7000	275.3800	1,17,036.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		425		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,17,036.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE192A01025													
04/05/2017	22108	YUKEN INDIA	1678	10	4,895.0000	1,414.6400	14,146.40	599.9976	5,999.98	07/12/2021		-8,146.42	-8,146.42		
01/01/0001	22108	YUKEN INDIA	0		4,895.0000			599.9976	16,799.93	07/12/2021					
01/01/0001	22108	YUKEN INDIA	0		4,895.0000			600.2970	1,200.59	07/12/2021					
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		30	
Bought Amount :		14,146.40		Sold Amount :		5,999.98		Os Purchase Value :				Os Sales Value :		18,000.53	
Short Term PL :				Long Term PL :		8,146.42		Speculative PL :				Long Term (Tax)		-8,146.42	
ISIN Code :		INE384C01016													
Final Total											22,125.44	24,017.99	24,017.99	784.97	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	54,708.00	78,725.98	24,017.98	24,017.98
Short Term (Less than 365 days)	2,03,080.35	2,25,205.79	22,125.44	22,125.44
Speculation (Intraday - No Delivery)	45,195.00	45,979.97	784.97	784.97

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). or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

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	DHARITRI ATUL TRIVEDI				Client Code	B13201		Terminal No :							
32483	CANARA BANK	200	50,480.76	252.40	200	53,133.52	265.67	000	-2,652.76	0.00	182.30	0.00	2,652.76	272.80	141.45
1CGST	CENTRAL GST		105.34	0.00		0.00	0.00	000	105.34	0.00	0.00	0.00	-105.34	0.00	0.00
2CGST	CENTRAL GST ON TAXES		15.59	0.00		0.00	0.00	000	15.59	0.00	0.00	0.00	-15.59	0.00	0.00
32548	CENTURY PLY		0.00	0.00	100	63,101.54	631.02	-100	-63,101.54	631.02	518.75	-51,875.00	11,226.54	749.00	341.80
42216	DALMIA BHARAT LTD	25	54,257.05	2,170.28		0.00	0.00	025	54,257.05	2,170.28	1,248.60	31,215.00	-23,042.05	2,548.40	1,228.10
5700	ELECON ENGINEERING	300	45,195.00	150.65	300	45,979.97	153.27	000	-784.97	0.00	246.25	0.00	784.97	269.90	116.70
26217	HITECH CORPORATION	115	32,010.89	278.36		0.00	0.00	115	32,010.89	278.36	241.55	27,778.25	-4,232.64	338.00	181.55
41195	MISHRA DHATU NIGAM		0.00	0.00	200	41,022.89	205.11	-200	-41,022.89	205.11	164.55	-32,910.00	8,112.89	221.85	157.60
32808	PEARL GLOBAL INDUSTR	100	42,464.76	424.65	100	51,496.80	514.97	000	-9,032.04	0.00	366.50	0.00	9,032.04	575.00	205.15
32915	RELIGARE ENT	300	33,471.81	111.57	300	44,610.60	148.70	000	-11,138.79	0.00	123.90	0.00	11,138.79	194.80	97.65
15043	SAINT GOBAIN	500	37,925.70	75.85	500	34,941.98	69.88	000	2,983.72	0.00	73.70	0.00	-2,983.72	0.00	0.00
38635	SNOWMAN LOGISTICS		0.00	0.00	250	9,624.46	38.50	-250	-9,624.46	38.50	27.70	-6,925.00	2,699.46	57.75	28.65
1SGST	STATE GST		105.34	0.00		0.00	0.00	000	105.34	0.00	0.00	0.00	-105.34	0.00	0.00
2SGST	STATE GST ON TAXES		15.59	0.00		0.00	0.00	000	15.59	0.00	0.00	0.00	-15.59	0.00	0.00
22108	YUKEN INDIA		0.00	0.00	40	24,000.50	600.01	-040	-24,000.50	600.01	435.00	-17,400.00	6,600.50	685.00	432.20
*EXDMSDEL	[CLG & SETT CHRG]		48.00	0.00		0.00	0.00	000	48.00	0.00	0.00	0.00	-48.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		89.13	0.00		0.00	0.00	000	89.13	0.00	0.00	0.00	-89.13	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.64	0.00		0.00	0.00	000	0.64	0.00	0.00	0.00	-0.64	0.00	0.00
Stamp	[STAMP DUTY]		39.00	0.00		0.00	0.00	000	39.00	0.00	0.00	0.00	-39.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		572.00	0.00		0.00	0.00	000	572.00	0.00	0.00	0.00	-572.00	0.00	0.00
EXSTTCT	[STT ON JOBBING]		11.00	0.00		0.00	0.00	000	11.00	0.00	0.00	0.00	-11.00	0.00	0.00
Total		1540	2,96,843.60	3,463.76	1990	3,67,912.27	2,627.13	450	-71,068.66	3,923.28	3,628.80	-50,116.75	20,951.91	5,912.50	2,930.85

MEHTA EQUITIES LTD.

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



Start Date : 30/03/2021

End Date : 31/03/2022

Market Date : 31/03/2022

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
800	TATA CONSUMER P	INE192A01025	N	N	Y	765.95	.8768	.8741					400.000	400.000	306380.00	268633.98	267806.76
Totals :													3,06,380.00		2,68,633.98	2,67,806.76	

**FORM NO: 10 DB****Mrs DHARITRI ATUL TRIVEDI****BO CODE : B13201****TR CODE : B13201**

3/1 GIRDHAR PARMAR BLDG, 102

J.P. ROAD, NEW BHARDAWADI, BEHIND VENUS TOW

ANDHERI WEST

400058 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AFAPT8668L

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
B13201	01	2,50,110.75	249.00		
B13201	02	3,22,577.45	323.00		
B13201	03	45,600.00	11.00		
B13201	04				
B13201	05				
Total # :		6,18,288.20	583.00		

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 : 16/06/2022

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