

**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** : **B37114**  
**Name** : **ASHISHKUMAR RAMANLAL JAIN**  
**Address** : C4 KIRTI APPARTMENT  
: OPP CIVIL HOSPITAL  
: GATE NO 2  
: AHMEDABAD - 380016 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2021-2022



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 : B37114**

**Name : ASHISHKUMAR RAMANLAL JAIN**

**Product : All Product**

**UCC Code: B37114**

**Address :** C4 KIRTI APPARTMENT  
OPP CIVIL HOSPITAL  
GATE NO 2  
AHMEDABAD 380016 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*1390

**Tel. No. :** \*\*\*\*\*1390

**Email ID :** j\*\*\*\*\*@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/07/2021		PYNEFTR0007504	6031525	Pd. Towards Cr. In A/C	688.00		688.00	
23/07/2021		B/NM/077/309		By Bill B/Nm/077/309 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 272122000093667		688.00		
11/11/2021		PYNEFTR0018067	6040232	Pd. Towards Cr. In A/C	2,036.00		2,036.00	
11/11/2021		B/NM/152/288		By Bill B/Nm/152/288 For Ex: Bse - Bt: Depository - Settlement=2122152 Gst Invoice # : 2721220000187773		39,255.00		37219.00
12/11/2021		B/NM/153/316		To Bill B/Nm/153/316 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189027	37,219.00			
14/01/2022		REB37 0001063	000001	Chq. Rec Hdfe		60,000.00		60000.00
19/01/2022		REB37 0001084	247102	Chq Rec		70.00		60070.00
19/01/2022		B/NM/200/353		To Bill B/Nm/200/353 For Ex: Bse - Bt: Depository - Settlement=2122200 Gst Invoice # : 2721220000246918	60,070.00			
07/02/2022		REB37 0001249	2	Chq. Rec Hdfe Bank		5,00,000.00		500000.00
09/02/2022		PYNEFTR0025624	6046480	Pd. Towards Cr. In A/C	3,805.00			496195.00
09/02/2022		B/NM/214/273		To Bill B/Nm/214/273 For Ex: Bse - Bt: Depository - Settlement=2122214 Gst Invoice # : 2721220000265303	4,96,195.00			
28/03/2022		B/OU/031/448		To Bill B/OU/031/448 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301738	240.00		240.00	
30/03/2022		REB37 0001685	000003	Chq. Rec		240.00		

**31/03/2022**

**6,00,253.00 6,00,253.00 0.00 0.00**

**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. 2021-2022

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



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 : B37114				Client Name : ASHISHKUMAR RAMANLAL JAIN				Term Code B37114				Br Code B37			
23/09/2010	32921	ADANI PORTS AND SP	0	29	435.0000	167.2800	4,851.12								
07/02/2022	32921	ADANI PORTS AND SP	0	77	435.0000	719.9611	55,437.00								
07/02/2022	32921	ADANI PORTS AND SP	0	100	435.0000	720.2621	72,026.21								
07/02/2022	32921	ADANI PORTS AND SP	0	20	435.0000	720.3625	14,407.25								
07/02/2022	32921	ADANI PORTS AND SP	0	8	435.0000	720.3123	5,762.50								
07/02/2022	32921	ADANI PORTS AND SP	0	13	435.0000	720.4127	9,365.37								
07/02/2022	32921	ADANI PORTS AND SP	0	82	435.0000	720.1618	59,053.27								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		329		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,20,902.72		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE742F01042													
10/11/2021	820	ASIAN PAINTS	0	12	1,139.7000	3,095.9480	37,151.38								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		37,151.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE021A01026													
01/01/0001	43253	BECTORS FOOD SPEC	0					415.5903	20,779.52	09/11/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		50	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		20,779.52	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE495P01012													
29/09/2020	43232	CAMS LTD	0	12		1,230.0000	14,760.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,760.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE596I01012													
12/08/2021	43327	EXXARO TILES LIMIT	89	125		120.0000	15,000.00	148.3290	18,541.13	09/11/2021	3,541.13				
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,000.00		Sold Amount :		18,541.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,541.13		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE0GFE01018													
20/07/2021	43270	MTAR TECHNOLOGIE	0	2		1,512.0738	3,024.15								
20/07/2021	43270	MTAR TECHNOLOGIE	0	1		1,511.2710	1,511.27								
20/07/2021	43270	MTAR TECHNOLOGIE	0	1		1,512.3749	1,512.37								
20/07/2021	43270	MTAR TECHNOLOGIE	0	5		1,512.3247	7,561.62								
20/07/2021	43270	MTAR TECHNOLOGIE	0	5		1,512.1240	7,560.62								
07/02/2022	43270	MTAR TECHNOLOGIE	0	6		2,176.5413	13,059.25								
07/02/2022	43270	MTAR TECHNOLOGIE	0	6		2,176.3908	13,058.34								
07/02/2022	43270	MTAR TECHNOLOGIE	0	20		2,176.5915	43,531.83								
07/02/2022	43270	MTAR TECHNOLOGIE	0	2		2,176.4410	4,352.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		48		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		95,172.34		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE864I01014													
01/01/0001	43265	RAILTEL CORPORATI	0					141.5030	21,791.46	20/07/2021					
01/01/0001	43265	RAILTEL CORPORATI	0					141.5528	141.55	20/07/2021					

MEHTA EQUITIES LTD.

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

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



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 : B37114				Client Name : ASHISHKUMAR RAMANLAL JAIN						Term Code B37114				Br Code B37	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		155	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		21,933.01	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE0DD101019													
07/02/2022	570	TATA MOTORS	0	122	401.0000	497.1841	60,656.46								
07/02/2022	570	TATA MOTORS	0	78	401.0000	497.0837	38,772.53								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		99,428.99		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE155A01022													
17/01/2022	32540	TCS LTD	67	5	3,147.1000	3,997.0910	19,985.46	4,484.2500	22,421.25	25/03/2022	2,435.80				
17/01/2022	32540	TCS LTD	67	5	3,147.1000	3,997.5426	19,987.71	4,484.2500	22,421.25	25/03/2022	2,433.54				
17/01/2022	32540	TCS LTD	0	5	3,147.1000	3,997.5426	19,987.71								
07/02/2022	32540	TCS LTD	0	28	3,147.1000	3,779.1810	1,05,817.07								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		33		Os Sales Qty :			
Bought Amount :		39,973.17		Sold Amount :		44,842.50		Os Purchase Value :		1,25,804.78		Os Sales Value :			
Short Term PL :		4,869.33		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE467B01029													
Final Total											8,410.47				

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)	54,973.17	63,383.63	8,410.46	8,410.46
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

## 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	ASHISHKUMAR RAMANLAL JAIN				Client Code	B37114		Terminal No :							
32921	ADANI PORTS AND SPEC	300	2,16,051.60	720.17		0.00	0.00	300	2,16,051.60	720.17	730.45	2,19,135.00	3,083.40	924.65	651.95
820	ASIAN PAINTS	12	37,151.38	3,095.95		0.00	0.00	012	37,151.38	3,095.95	2,978.25	35,739.00	-1,412.38	3,590.00	2,560.00
43253	BECTORS FOOD SPECIAL		0.00	0.00	50	20,779.52	415.59	-050	-20,779.52	415.59	300.40	-15,020.00	5,759.52	464.10	245.00
43327	EXXARO TILES LIMITED	125	15,000.00	120.00	125	18,541.13	148.33	000	-3,541.13	0.00	105.75	0.00	3,541.13	172.70	92.65
*1IGST*	INTER STATE GST		452.28	0.00		0.00	0.00	000	452.28	0.00	0.00	0.00	-452.28	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		3.74	0.00		0.00	0.00	000	3.74	0.00	0.00	0.00	-3.74	0.00	0.00
43270	MTAR TECHNOLOGIES LT	48	95,172.34	1,982.76		0.00	0.00	048	95,172.34	1,982.76	1,236.60	59,356.80	-35,815.54	2,563.30	1,158.00
43265	RAILTEL CORPORATION		0.00	0.00	155	21,933.01	141.50	-155	-21,933.01	141.50	93.55	-14,500.25	7,432.76	150.40	84.00
570	TATA MOTORS	200	99,428.99	497.14		0.00	0.00	200	99,428.99	497.14	440.05	88,010.00	-11,418.99	536.70	268.45
32540	TCS LTD	43	1,65,777.95	3,855.30	10	44,842.50	4,484.25	033	1,20,935.45	3,664.71	2,993.55	98,787.15	-22,148.30	4,043.00	2,953.00
*Turnover*	[EXCHANGE TRN. CHGS]		20.77	0.00		0.00	0.00	000	20.77	0.00	0.00	0.00	-20.77	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.73	0.00		0.00	0.00	000	0.73	0.00	0.00	0.00	-0.73	0.00	0.00
*Stamp*	[STAMP DUTY]		99.00	0.00		0.00	0.00	000	99.00	0.00	0.00	0.00	-99.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		718.00	0.00		0.00	0.00	000	718.00	0.00	0.00	0.00	-718.00	0.00	0.00
Total		728	6,29,876.77	10,271.32	340	1,06,096.15	5,189.67	388	5,23,780.62	10,517.83	8,878.60	4,71,507.70	-52,272.92	12,444.85	8,013.05

**FORM NO: 10 DB****Mr ASHISHKUMAR RAMANLAL JAIN****BO CODE : B37114****TR CODE : B37114**

C4 KIRTI APPARTMENT

OPP CIVIL HOSPITAL

GATE NO 2

380016 GUJARAT

INDIA

P.A.N./G.I.R. # : AFJPJ8232M

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
B37114	01	6,11,442.21	612.00		
B37114	02	1,06,468.80	106.00		
B37114	03				
B37114	04				
B37114	05				
<b>Total # :</b>		7,17,911.01	718.00		

**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 : 16/07/2022

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