



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 : **B37144**
Name : **SUMERMAL MOHANLAL JAIN**
Address : A 104 KUSHAL VATIKAA
: NEW RTO CROSSING ROAD
: PAL SURAT
: SURAT - 395009 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 : B37144

Name : SUMERMAL MOHANLAL JAIN

Address : A 104 KUSHAL VATIKA
NEW RTO CROSSING ROAD
PAL SURAT
SURAT 395009 GUJARAT
INDIA

Product : All Product

UCC Code: B37144

Mobile No. : *****7041

Tel. No. : *****7041

Email ID : v*****@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		OPNGB37BSE0		TO OPENING BALANCE B/F	46,387.35		46,387.35	
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		66,476.35		20089.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	20,089.00			
19/04/2021		B/NM/011/213		By Bill B/Nm/011/213 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009197		15,337.00		15337.00
20/04/2021		B/C/012/-16		To Bill B/C/012/-16 For Ex: Bse - Bt: Odd Lot - Settlement=2122012 Gst Invoice # : 2721220000010764	10,077.00			5260.00
26/04/2021		B/C/015/-8		By Bill B/C/015/-8 For Ex: Bse - Bt: Odd Lot - Settlement=2122015		10,667.00		15927.00
26/04/2021		B/NM/015/207		To Bill B/Nm/015/207 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013174	6,243.00			9684.00
04/05/2021		N/LB/081/2		By Bill N/Lb/081/2 For Ex: Nse - Bt: Lend-Borrow - Settlement=2021081 Gst Invoice # : 2721220000021546		2,381.00		12065.00
20/05/2021		PYNEFTR0002106	8007871	Pd. Towards Cr. In A/C	12,065.00			
31/05/2021		PYMAYP 0000083	8007994	Pd. Towards Cr. In A/C	1,495.00		1,495.00	
31/05/2021		N/LB/099/2		By Bill N/Lb/099/2 For Ex: Nse - Bt: Lend-Borrow - Settlement=2021099 Gst Invoice # : 2721220000044822		1,495.00		
16/06/2021		REB37 0000254	000082	Chq. Rec		10,000.00		10000.00
22/06/2021		PYJUNP 0000152	8008410	Pd. Towards Cr. In A/C	1,432.00			8568.00
22/06/2021		B/C/055/-84		To Bill B/C/055/-84 For Ex: Bse - Bt: Odd Lot - Settlement=2122055 Gst Invoice # : 2721220000064632	4,992.00			3576.00
22/06/2021		B/NM/055/336		To Bill B/Nm/055/336 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064632	3,576.00			
01/07/2021		PYNEFTR0005246	8008631	Pd. Towards Cr. In A/C	3,341.00		3,341.00	
01/07/2021		B/C/062/-35		By Bill B/C/062/-35 For Ex: Bse - Bt: Odd Lot - Settlement=2122062 Gst Invoice # : 2721220000073790		15,140.00		11799.00
01/07/2021		B/NM/062/287		To Bill B/Nm/062/287 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000073790	11,799.00			
29/07/2021		PYNEFTR0008100	8009116	Pd. Towards Cr. In A/C	13,882.00		13,882.00	
29/07/2021		B/NM/081/297		By Bill B/Nm/081/297 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099299		13,882.00		
06/08/2021		PYNEFTR0008951	8009236	Pd. Towards Cr. In A/C	6,463.00		6,463.00	
06/08/2021		B/C/087/-64		By Bill B/C/087/-64 For Ex: Bse - Bt: Odd Lot - Settlement=2122087 Gst Invoice # : 2721220000107945		6,463.00		
13/08/2021		PYNEFTR0009811	8009351	Pd. Towards Cr. In A/C	6,389.00		6,389.00	
13/08/2021		B/NM/092/278		By Bill B/Nm/092/278 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113476		6,389.00		
27/08/2021		JVINTEX0000046		Inter Exchange Jv As On 27Aug2021		50,263.35		50263.35
27/08/2021		JVINTEX0000047		Inter Exchange Jv As On 27Aug2021	50,263.35			
28/09/2021		PYNEFTR0014180	8010066	Pd. Towards Cr. In A/C	7,639.00		7,639.00	
28/09/2021		B/NM/122/302		By Bill B/Nm/122/302 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148916		7,639.00		
14/10/2021		REB37 0000624	000086	Chq. Rec		6,617.00		6617.00

**MEHTA EQUITIES LTD.**

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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.
14/10/2021		B/NM/134/323		By Bill B/Nm/134/323 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164762		10,961.00		17578.00
18/10/2021		B/NM/135/423		To Bill B/Nm/135/423 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166243	17,578.00			
20/10/2021		B/NM/136/372		By Bill B/Nm/136/372 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167785		24,776.00		24776.00
21/10/2021		PYNEFTR0016648	8010502	Pd. Towards Cr. In A/C	3,293.00			21483.00
21/10/2021		B/C/137/-32		To Bill B/C/137/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2122137 Gst Invoice # : 2721220000169352	6,713.00			14770.00
21/10/2021		B/NM/137/391		To Bill B/Nm/137/391 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169352	14,770.00			
02/12/2021		PYNEFTR0020230	8011073	Pd. Towards Cr. In A/C	2,766.00		2,766.00	
02/12/2021		B/NM/166/224		By Bill B/Nm/166/224 For Ex: Bse - Bt: Depository - Settlement=2122166 Gst Invoice # : 2721220000204954		2,766.00		
06/12/2021		B/NM/168/243		By Bill B/Nm/168/243 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207084		2,281.00		2281.00
13/12/2021		JVINTEX0001060		Interexchange Financial Offsetting Dr/Cr	2,281.00			
13/12/2021		JVINTEX0001061		Interexchange Financial Offsetting Dr/Cr		2,281.00		2281.00
13/12/2021		JVINTEX0001422		Interexchange Financial Offsetting Dr/Cr		13,932.00		16213.00
13/12/2021		JVINTEX0001423		Interexchange Financial Offsetting Dr/Cr	13,932.00			2281.00
14/12/2021		B/C/174/-36		By Bill B/C/174/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2122174 Gst Invoice # : 2721220000214471		14,631.00		16912.00
15/12/2021		PYNEFTR0021099	8011232	Pd. Towards Cr. In A/C	1,950.00			14962.00
16/12/2021		B/C/176/-31		To Bill B/C/176/-31 For Ex: Bse - Bt: Odd Lot - Settlement=2122176 Gst Invoice # : 2721220000216879	14,962.00			
24/12/2021		B/NM/182/225		By Bill B/Nm/182/225 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223479		3,924.00		3924.00
29/12/2021		PYNEFTR0022129	8011399	Pd. Towards Cr. In A/C	313.00			3611.00
29/12/2021		B/NM/185/222		To Bill B/Nm/185/222 For Ex: Bse - Bt: Depository - Settlement=2122185 Gst Invoice # : 2721220000226989	3,611.00			
20/01/2022		B/NM/201/362		By Bill B/Nm/201/362 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248446		11,635.00		11635.00
21/01/2022		REB37 0001120	000087	Chq Rec		10,000.00		21635.00
27/01/2022		B/NM/205/371		To Bill B/Nm/205/371 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254068	19,100.00			2535.00
04/02/2022		PYNEFTR0025297	8011932	Pd. Towards Cr. In A/C	2,535.00			
16/02/2022		PYNEFTR0026110	8012076	Pd. Towards Cr. In A/C	3,298.00		3,298.00	
16/02/2022		B/NM/219/279		By Bill B/Nm/219/279 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271282		23,923.00		20625.00
17/02/2022		B/NM/220/258		To Bill B/Nm/220/258 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272552	20,625.00			
25/02/2022		REB37 0001433	89	Chq. Rec		28,000.00		28000.00
02/03/2022		PYNEFTR0027160	8012246	Pd. Towards Cr. In A/C	151.00			27849.00
02/03/2022		B/NM/228/224		To Bill B/Nm/228/224 For Ex: Bse - Bt: Depository - Settlement=2122228 Gst Invoice # : 2721220000281376	27,849.00			
28/03/2022		B/NM/245/244		By Bill B/Nm/245/244 For Ex: Bse - Bt: Depository - Settlement=2122245 Gst Invoice # : 2721220000299632		13,347.00		13347.00
28/03/2022		B/OU/031/449		To Bill B/OU/031/449 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301739	36.00			13311.00

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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.
30/03/2022		PYNEFTR0030038	8012835	Pd. Towards Cr. In A/C	4,081.00			9230.00
30/03/2022		B/NM/247/254		To Bill B/Nm/247/254 For Ex: Bse - Bt: Depository - Settlement=2122247 Gst Invoice # : 2721220000303064	9,230.00			
31/03/2022		JVINTEX0002200		Interexchange Financial Offsetting Dr/Cr	2,281.00		2,281.00	
31/03/2022		JVINTEX0002201		Interexchange Financial Offsetting Dr/Cr		2,281.00		

31/03/2022**3,77,487.70****3,77,487.70****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. 2021-22

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

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37144				Client Name : SUMERMAL MOHANLAL JAIN					Term Code B37144			Br Code B37			
04/02/2022	43458	ADANI WILMAR LTD	10	33		230.0000	7,590.00	368.5763	12,163.02	14/02/2022	4,573.02				
04/02/2022	43458	ADANI WILMAR LTD	10	32		230.0000	7,360.00	368.6261	11,796.04	14/02/2022	4,436.04				
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,950.00		Sold Amount :		23,959.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,009.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE699H01024													
15/02/2021	42752	AFFLE (INDIA) LTD	0	5		5,422.4724	27,112.36								
08/10/2021	42752	AFFLE (INDIA) LTD	0	5		.0001		.0001		08/10/2021					
08/10/2021	42752	AFFLE (INDIA) LTD	0	20		.0001									
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,112.36		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00WC01027													
15/02/2022	21070	ALOK TEXTILES	0	300	3.7000	27.4184	8,225.52								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,225.52		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE270A01029													
01/01/0001	43275	ANUPAM RASAYAN I	0					568.9740	568.97	15/04/2021					
01/01/0001	43275	ANUPAM RASAYAN I	0					569.0239	5,690.24	15/04/2021					
01/01/0001	43275	ANUPAM RASAYAN I	0					568.7745	9,100.39	15/04/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		27	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,359.61	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE930P01018													
16/04/2021	39289	AURUM PROPT	6	150	569.6500	67.0673	10,060.10	71.2215	10,683.23	22/04/2021	623.13				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,060.10		Sold Amount :		10,683.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :		623.13		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE898S01029													
03/02/2021	32149	BANK OF INDIA	0	200	162.5500	54.1851	10,837.02								
25/02/2022	32149	BANK OF INDIA	0	200	162.5500	47.5185	9,503.70								
28/03/2022	32149	BANK OF INDIA	0	200	162.5500	46.0750	9,215.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		29,555.72		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE084A01016													
18/10/2021	ICB22GR	BHARAT 22 ETF	0	245	38.9000	49.2027	12,054.66								
18/10/2021	ICB22GR	BHARAT 22 ETF	0	55	38.9000	49.2127	2,706.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,761.36		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF109KB15Y7													
01/01/2000	32273	CENTURION BANK OF	0	100		56.1200	5,612.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,612.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															

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

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37144				Client Name : SUMERMAL MOHANLAL JAIN						Term Code B37144			Br Code B37		
22/01/2021	43233	CHEMCON S C LTD	0	30		446.9646	13,408.94								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,408.94		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE03YM01018													
27/07/2021	9567	GOA CARBON	240	26	963.2000	429.0199	11,154.52	445.5334	11,583.87	24/03/2022	429.35				
27/07/2021	9567	GOA CARBON	240	4	963.2000	428.9698	1,715.88	445.5334	1,782.13	24/03/2022	66.25				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,870.40		Sold Amount :		13,366.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		495.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE426D01013													
02/12/2020	31531	HATSUN AGRO PROD	0	1	813.0000	992.0239	992.02								
02/12/2020	31531	HATSUN AGRO PROD	0	1	813.0000	992.4249	992.42								
02/12/2020	31531	HATSUN AGRO PROD	0	7	813.0000	992.4750	6,947.33								
15/12/2020	31531	HATSUN AGRO PROD	0	3	813.0000										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,931.77		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE473B01035													
23/02/2021	40777	HDFC STANDARD - E	0	20	432.9000	696.5370	13,930.74								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,930.74		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE795G01014													
01/01/2000	292	HEIDELBERGCEMENT	0	100	157.9000	57.4200	5,742.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,742.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE578A01017													
01/01/2000	183	HIMACHAL FUTURIST	0	500	29.9500	29.2400	14,620.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,620.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE548A01028													
01/01/2000	6170	HIRAN ORGOCHEM	0	100		57.1700	5,717.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,717.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE546E01016													
07/06/2018	106	IFCI EQUITY SHARES	0	500	29.0500	16.8003	8,400.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,400.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
01/01/2000	24592	JAYSYNTH DYECHEM	0	1000	4.1800	6.4700	6,470.00								

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

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37144		Client Name : SUMERMAL MOHANLAL JAIN						Term Code B37144			Br Code B37				
Bought Quantity :		INE263B01022		Sold Quantity :		1000		Os Purchase Qty :		7000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
22/12/2021	43398	LATENT VIEW ANAL	27	20		506.8640	10,137.28	582.6398	11,652.80	18/01/2022	1,515.52				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		7000		Os Sales Qty :			
Bought Amount :		10,137.28		Sold Amount :		11,652.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,515.52		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE017C01011													
18/06/2021	26235	MERCATOR LINES	0	2000	40.9500	1.7800	3,560.00								
Bought Quantity :		INE934B01028		Sold Quantity :		2000		Os Purchase Qty :		3560.00		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/0001	43426	METRO BRANDS LTD	0					469.9721	14,099.16	22/12/2021					
Bought Quantity :		INE317I01021		Sold Quantity :		30		Os Purchase Qty :		14,099.16		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	31456	MINAXI TEXTILES	0	3000	1.5200	2.9400	8,820.00								
Bought Quantity :		INE952C01028		Sold Quantity :		3000		Os Purchase Qty :		8820.00		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
13/10/2021	304	N I I T	48	16	106.4000	354.8850	5,678.16	415.5086	6,648.14	30/11/2021	969.98				
13/10/2021	304	N I I T	48	5	106.4000	354.8850	1,774.43	415.4588	2,077.29	30/11/2021	302.87				
13/10/2021	304	N I I T	48	4	106.4000	354.8850	1,419.54	415.5585	1,662.23	30/11/2021	242.69				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		7000		Os Sales Qty :			
Bought Amount :		8,872.13		Sold Amount :		10,387.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,515.54		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE161A01038													
23/01/2019	33098	NHPC LTD	0	55	29.9500	25.4762	1,401.19								
Bought Quantity :		INE848E01016		Sold Quantity :		55		Os Purchase Qty :		1401.19		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
15/02/2022	24000	POONAWALLA FINCO	0	50	165.0000	247.3168	12,365.84								
Bought Quantity :		INE511C01022		Sold Quantity :		50		Os Purchase Qty :		12365.84		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
30/11/2021	42907	PRINCE PIPES AND FI	0	1		759.3436	759.34								
30/11/2021	42907	PRINCE PIPES AND FI	0	9		759.3938	6,834.54								
Bought Quantity :		INE689W01016		Sold Quantity :		10		Os Purchase Qty :		7593.89		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
21/09/2018	111	RELIANCE CAPITAL	0	50	510.3500	341.0200	17,051.00								

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)	Speculation	
Client Code : B37144				Client Name : SUMERMAL MOHANLAL JAIN					Term Code B37144			Br Code B37			
01/10/2018	111	RELIANCE CAPITAL	0	50	510.3500	281.3415	14,067.08								
18/10/2021	111	RELIANCE CAPITAL	0	300	510.3500	22.3333	6,699.99								
14/12/2021	111	RELIANCE CAPITAL	0	1000	510.3500	14.9373	14,937.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		52,755.37		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE013A01015													
01/01/2000	32712	RELIANCE COMM. LT	0	10	31.0500	701.9000	7,019.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,019.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE330H01018													
27/11/2014	32939	RELIANCE POWER	2406	100	47.7000	68.4500	6,845.00	15.1620	1,516.20	29/06/2021		-5,328.80	-5,328.80		
04/02/2021	32939	RELIANCE POWER	145	900	47.7000	3.4300	3,087.00	15.1620	13,645.80	29/06/2021	10,558.80				
04/02/2021	32939	RELIANCE POWER	181	100	47.7000	3.4300	343.00	12.9500	1,295.00	04/08/2021	952.00				
02/03/2021	32939	RELIANCE POWER	155	400	47.7000	4.5800	1,832.00	12.9500	5,180.00	04/08/2021	3,348.00				
02/03/2021	32939	RELIANCE POWER	0	100	47.7000	4.5800	458.00								
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		12,107.00		Sold Amount :		21,637.00		Os Purchase Value :		458.00		Os Sales Value :			
Short Term PL :		14,858.80		Long Term PL :		5,328.80		Speculative PL :				Long Term (Tax)		-5,328.80	
ISIN Code :		INE614G01033													
01/01/0001	43358	SANSERA ENGINEERI	0					814.1595	16,283.19	24/09/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		20	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		16,283.19	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE953O01021													
01/01/2000	13709	SHILP GRAVURES	0	100	149.0000	79.5400	7,954.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,954.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE960A01017													
21/01/2021	2742	SINTEX INDUSTRIES	323	400	23.4000	4.5300	1,812.00	9.7700	3,908.00	10/12/2021	2,096.00				
21/01/2021	2742	SINTEX INDUSTRIES	323	600	23.4000	4.4800	2,688.00	9.7700	5,862.00	10/12/2021	3,174.00				
23/02/2021	2742	SINTEX INDUSTRIES	290	500	23.4000	3.8800	1,940.00	9.7700	4,885.00	10/12/2021	2,945.00				
23/02/2021	2742	SINTEX INDUSTRIES	0	500	23.4000	3.8800	1,940.00								
02/03/2021	2742	SINTEX INDUSTRIES	0	500	23.4000	3.8000	1,900.00								
18/06/2021	2742	SINTEX INDUSTRIES	0	1000	23.4000	4.9800	4,980.00								
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :		6,440.00		Sold Amount :		14,655.00		Os Purchase Value :		8,820.00		Os Sales Value :			
Short Term PL :		8,215.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE429C01035													
24/09/2021	32374	STERLITE TECHNOLO	0	25	381.0000	286.8654	7,171.64								
24/09/2021	32374	STERLITE TECHNOLO	0	5	381.0000	286.8153	1,434.08								
25/02/2022	32374	STERLITE TECHNOLO	0	15	381.0000	182.9563	2,744.34								
25/02/2022	32374	STERLITE TECHNOLO	0	85	381.0000	183.0064	15,555.54								

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

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B37144				Client Name : SUMERMAL MOHANLAL JAIN						Term Code B37144			Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			130	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			26,905.60	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE089C01029													
21/01/2021	32667	SUZLON ENERGY LT	264	1000	14.7500	6.8300	6,830.00	7.3200	7,320.00	12/10/2021	490.00				
02/03/2021	32667	SUZLON ENERGY LT	224	500	14.7500	5.9800	2,990.00	7.3200	3,660.00	12/10/2021	670.00				
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		9,820.00	Sold Amount :		10,980.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,160.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE040H01021													
18/03/2021	400	TATA POWER COMPA	146	32	91.1500	103.8000	3,321.60	128.0000	4,096.00	11/08/2021	774.40				
18/03/2021	400	TATA POWER COMPA	146	18	91.1500	105.1889	1,893.40	128.0000	2,304.00	11/08/2021	410.60				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		5,215.00	Sold Amount :		6,400.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,185.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE245A01021													
02/12/2020	55	TATA STEEL BSL LTD	0	300	53.6000	36.8419	11,052.57								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			11,052.57	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE824B01021													
01/01/2000	470	TATA STEEL LTD	0	10	747.2500	837.0000	8,370.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			8,370.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE081A01012													
15/02/2017	70001	TATAMOTORS-DVR-A	1702	50	225.7000	271.2100	13,560.50	242.5421	12,127.11	14/10/2021		-1,433.40	-1,433.40		
16/08/2017	70001	TATAMOTORS-DVR-A	1520	50	225.7000	230.8900	11,544.50	253.7141	12,685.71	14/10/2021		1,141.21	1,141.21		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		25,105.00	Sold Amount :		24,812.81	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		292.19	Speculative PL :				Long Term (Tax)		-292.19			
ISIN Code :		IN9155A01020													
24/01/2022	32540	TCS LTD	60	1	3,147.1000	3,813.7105	3,813.71	4,475.0000	4,475.00	25/03/2022	661.29				
24/01/2022	32540	TCS LTD	0	4	3,147.1000	3,813.7105	15,254.84								
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :			4	Os Sales Qty :					
Bought Amount :		3,813.71	Sold Amount :		4,475.00	Os Purchase Value :			15,254.84	Os Sales Value :					
Short Term PL :		661.29	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE467B01029													
17/05/2019	19307	VIKAS W S P	0	3000	17.5400	17.2516	51,754.80								
23/02/2021	19307	VIKAS W S P	0	1000	17.5400	5.2800	5,280.00								
22/04/2021	19307	VIKAS W S P	0	1000	17.5400	6.2300	6,230.00								
27/12/2021	19307	VIKAS W S P	0	1000	17.5400	3.6000	3,600.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			6000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			66,864.80	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE706A01022													
01/01/2000	32618	VISHAL EXPORT	0	3000		2.3500	7,050.00								

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 :B37144

Client Name :SUMERMAL MOHANLAL JAIN

Term CodeB37144

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,050.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE167C01023						

04/02/2021	32822	VODAFONE IDEA	301	500	96.0000	12.3809	6,190.45	12.7680	6,384.00	02/12/2021	193.55			
04/02/2021	32822	VODAFONE IDEA	301	500	96.0000	12.3308	6,165.40	12.7680	6,384.00	02/12/2021	218.60			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,355.85	Sold Amount :	12,768.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	412.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

13/10/2021	7410	WALCHANDNAGAR I	0	150	222.0000	57.8443	8,676.65							
02/12/2021	7410	WALCHANDNAGAR I	0	250	222.0000	41.8043	10,451.08							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,127.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE711A01022						

29/06/2021	22029	WINDSOR MACHINES	0	101	125.1000	39.2980	3,969.10							
29/06/2021	22029	WINDSOR MACHINES	0	199	125.1000	39.2479	7,810.33							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,779.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE052A01021						

22/07/2021	43320	ZOMATO LIMITED	5	195		76.0000	14,820.00	137.5054	26,813.55	27/07/2021	11,993.55			
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Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,820.00	Sold Amount :	26,813.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,993.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											51,644.64	-5,620.99	-5,620.99	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	31,950.00	26,329.01	-5,620.99	-5,620.99
Short Term (Less than 365 days)	1,14,616.46	1,66,261.09	51,644.64	51,644.64
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.

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	SUMERMAL MOHANLAL JAIN				Client Code	B37144		Terminal No :							
43458	ADANI WILMAR LTD	65	14,950.00	230.00	65	23,959.05	368.60	000	-9,009.05	0.00	584.60	0.00	9,009.05	769.00	532.65
42752	AFFLE (INDIA) LTD	25	0.00	0.00	5	0.00	0.00	020	0.00	0.00	1,009.55	20,191.00	20,191.00	5,889.90	871.55
43451	AGS TRANSACT TECHNO	85	14,875.00	175.00		0.00	0.00	085	14,875.00	175.00	70.65	6,005.25	-8,869.75	181.85	65.85
21070	ALOK TEXTILES	300	8,225.52	27.42		0.00	0.00	300	8,225.52	27.42	21.60	6,480.00	-1,745.52	23.25	10.80
43275	ANUPAM RASAYAN INDIA		0.00	0.00	27	15,359.61	568.87	-027	-15,359.61	568.87	623.90	-16,845.30	-1,485.70	1,107.55	546.75
39289	AURUM PROPT	150	10,060.10	67.07	150	10,683.23	71.22	000	-623.13	0.00	78.00	0.00	623.13	223.20	76.50
32149	BANK OF INDIA	400	18,718.70	46.80		0.00	0.00	400	18,718.70	46.80	44.70	17,880.00	-838.70	81.30	40.40
ICB22GR	BHARAT 22 ETF	300	14,761.36	49.20		0.00	0.00	300	14,761.36	49.20	45.67	13,701.00	-1,060.36	52.70	38.20
9567	GOA CARBON	30	12,870.40	429.01	30	13,366.00	445.53	000	-495.61	0.00	373.25	0.00	495.61	614.85	303.50
1IGST	INTER STATE GST		237.44	0.00		0.00	0.00	000	237.44	0.00	0.00	0.00	-237.44	0.00	0.00
2IGST	INTER STATE GST ON TAXES		2.48	0.00		0.00	0.00	000	2.48	0.00	0.00	0.00	-2.48	0.00	0.00
43398	LATENT VIEW ANALYTIC	20	10,137.28	506.86	20	11,652.80	582.64	000	-1,515.52	0.00	334.70	0.00	1,515.52	754.90	305.25
26235	MERCATOR LINES	2000	3,560.00	1.78		0.00	0.00	2000	3,560.00	1.78	1.70	3,400.00	-160.00	3.45	1.30
43426	METRO BRANDS LTD	30	15,000.00	500.00	30	14,099.16	469.97	000	900.84	0.00	620.40	0.00	-900.84	673.00	426.00
304	N I I T	25	8,872.13	354.89	25	10,387.67	415.51	000	-1,515.54	0.00	412.00	0.00	1,515.54	658.65	265.35
24000	POONAWALLA FINCORP L	50	12,365.84	247.32		0.00	0.00	050	12,365.84	247.32	230.75	11,537.50	-828.34	343.80	140.75
42907	PRINCE PIPES AND FIT	10	7,593.89	759.39		0.00	0.00	010	7,593.89	759.39	593.05	5,930.50	-1,663.39	897.00	549.30
111	RELIANCE CAPITAL	1300	21,637.29	16.64		0.00	0.00	1300	21,637.29	16.64	12.24	15,912.00	-5,725.29	20.85	11.45
32939	RELIANCE POWER		0.00	0.00	1500	21,637.00	14.42	-1500	-21,637.00	14.42	11.41	-17,115.00	4,522.00	19.25	10.95
43358	SANSERA ENGINEERING	20	14,880.00	744.00	20	16,283.19	814.16	000	-1,403.19	0.00	658.25	0.00	1,403.19	889.00	548.55
2742	SINTEX INDUSTRIES	1000	4,980.00	4.98	1500	14,655.00	9.77	-500	-9,675.00	19.35	7.82	-3,910.00	5,765.00	11.45	3.50
32374	STERLITE TECHNOLOGIE	130	26,905.60	206.97		0.00	0.00	130	26,905.60	206.97	147.60	19,188.00	-7,717.60	318.00	135.50
32667	SUZLON ENERGY LTD.		0.00	0.00	1500	10,980.00	7.32	-1500	-10,980.00	7.32	6.77	-10,155.00	825.00	13.10	5.70
400	TATA POWER COMPANY		0.00	0.00	50	6,400.00	128.00	-050	-6,400.00	128.00	207.00	-10,350.00	-3,950.00	298.05	118.40
70001	TATAMOTORS-DVR-A-ORD		0.00	0.00	100	24,812.81	248.13	-100	-24,812.81	248.13	198.25	-19,825.00	4,987.81	298.65	129.15
32540	TCS LTD	5	19,068.55	3,813.71	1	4,475.00	4,475.00	004	14,593.55	3,648.39	3,316.15	13,264.60	-1,328.95	4,043.00	3,023.85
19307	VIKAS W S P	2000	9,830.00	4.92		0.00	0.00	2000	9,830.00	4.92	2.48	4,960.00	-4,870.00	8.05	2.95
32822	VODAFONE IDEA		0.00	0.00	1000	12,768.00	12.77	-1000	-12,768.00	12.77	8.51	-8,510.00	4,258.00	16.80	4.55
7410	WALCHANDNAGAR INDS	400	19,127.72	47.82		0.00	0.00	400	19,127.72	47.82	50.45	20,180.00	1,052.28	70.35	32.00
22029	WINDSOR MACHINES	300	11,779.43	39.26		0.00	0.00	300	11,779.43	39.26	32.10	9,630.00	-2,149.43	51.80	25.80
43320	ZOMATO LIMITED	195	14,820.00	76.00	195	26,813.55	137.51	000	-11,993.55	0.00	56.10	0.00	11,993.55	169.00	50.05
Turnover	[EXCHANGE TRN. CHGS]		14.00	0.00		0.00	0.00	000	14.00	0.00	0.00	0.00	-14.00	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.46	0.00		0.00	0.00	000	0.46	0.00	0.00	0.00	-0.46	0.00	0.00
Stamp	[STAMP DUTY]		40.00	0.00		0.00	0.00	000	40.00	0.00	0.00	0.00	-40.00	0.00	0.00

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	SUMERMAL MOHANLAL JAIN				Client Code	B37144		Terminal No :							
EXSTTCD	[STT ON DELIVERY]		477.00	0.00		0.00	0.00	000	477.00	0.00	0.00	0.00	-477.00	0.00	0.00
Total		8840	2,95,790.18	8,349.03	6218	2,38,332.06	8,769.42	2622	57,458.12	6,269.77	9,759.65	81,549.55	24,091.43	18,501.75	8,276.55

**FORM NO: 10 DB****Mr SUMERMAL MOHANLAL JAIN****BO CODE : B37144****TR CODE : B37144**

A 104 KUSHAL VATIKAA
NEW RTO CROSSING ROAD
PAL SURAT
395009 GUJARAT
INDIA

P.A.N./G.I.R. # : AAUPJ0381K

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 Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B37144	01	2,19,829.33	207.00		
B37144	02	2,38,986.65	240.00		
B37144	03				
B37144	04				
B37144	05				
Total # :		4,58,815.98	447.00		

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 : 02/07/2022

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