

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

: B37189 Code

: RAMSWAROOP GOPIRAM JORIWAL Name Address

: M304, SHAKUNTAL APPARMENT,

NR GIRIVAR BANGLOWS,

RAMVADI ISANPUR,

AHMEDABAD - 382443 GUJARAT

INDIA

ITR Reports For Financial Year: 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

Product : All Product

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF, DR.E. MOSES ROAD, WORLI NAKA, MUMBAI-400018,

SEBI REGN NO.: INZ000175334

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: RAMSWAROOP GOPIRAM JORIWAL

Address: M304, SHAKUNTAL APPARMENT,

NR GIRIVAR BANGLOWS, RAMVADI ISANPUR,

AHMEDABAD 382443 GUJARAT

INDIA

UCC Code: B37189 **Mobile No.** : *****6433 : *****6433

74,582.00

3,29,713.00

3,29,713.00

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

Dete	M. J.	Voucher	Chara	Description (Normalism	Entry Wi	se Figure	Cumulative Figure		
Date	Mode	voucner	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
04/06/2021		REB37 0000198	276826	Chq. Rec		80,000.00		80000.00	
08/06/2021		B/NM/045/356		By Bill B/Nm/045/356 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050286		41,808.00		121808.00	
09/06/2021		B/NM/046/368		To Bill B/Nm/046/368 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice #: 2721220000051968	30,879.00			90929.00	
18/06/2021		B/NM/053/301		By Bill B/Nm/053/301 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061863		13,140.00		104069.00	
07/07/2021		B/NM/066/336		To Bill B/Nm/066/336 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice #: 2721220000078801	24,667.00			79402.00	
08/07/2021		B/NM/067/372		To Bill B/Nm/067/372 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice #: 2721220000080266	50,277.00			29125.00	
18/07/2021		REJUL 0001053		Credit Recd		33,500.00		62625.00	
22/07/2021		B/NM/076/367		To Bill B/Nm/076/367 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092087	49,582.00			13043.00	
26/07/2021		PYNEFTR0007631	6031628	Pd. Towards Cr. In A/C	13,850.00		807.00		
26/07/2021		B/NM/078/259		By Bill B/Nm/078/259 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094942		807.00			
27/07/2021		PYNEFTR0007767	6031769	Pd. Towards Cr. In A/C	2,119.00		2,119.00		
27/07/2021		B/NM/079/341		By Bill B/Nm/079/341 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096319		79,674.00		77555.00	
28/07/2021		B/NM/080/275		To Bill B/Nm/080/275 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097753	77,555.00				
04/08/2021		B/NM/085/303		By Bill B/Nm/085/303 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104442		80,784.00		80784.00	
10/08/2021		B/NM/089/278		To Bill B/Nm/089/278 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice #: 2721220000109728	6,202.00			74582.00	

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

MEHTA EQUITIES LTD.

31/03/2022

Report Generated Date: 09/08/2021 Generated Time: 16:08:57 PM Page No.: 1/1 Report: 126

By Balance C/F (Cr. Balance)

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 T	`o: 31	/03/2022	Excl	nange: All		Book Type: All					Report No.: 380		
tuy Date Scrip Code	0	No. of	Shor				t Term - Long Term - Speculation Details							
uy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
lient Code: B3	37189	Clier	nt Name :	RAMSW	AROOP GOPI	RAM JORI	WAL		Term	Code I	337189	Br Coo	le B37	
/01/2000 32781	BLUE BIRD INDIA LT	0	200		87.8500	17,570.00								
Sought Quantity:			Sold Quantity	y :	•	Os P	urchase Qty:			200 Os Sa	ales Qty:			
Bought Amount :			Sold Amount	t:		Os P	urchase Value:	:	17,570	0.00 Os Sa	iles Value :			
Short Term PL:	DVE (OF VIOLATIO		Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)			
SIN Code :	INE697H01010													
9/07/2021 43318	CLEAN SCIENCE	0			1,600.0000	16,000.00								
9/07/2021 43318	CLEAN SCIENCE	0			1,755.0000	17,550.00								
9/07/2021 43318 02/08/2021 43318	CLEAN SCIENCE CLEAN SCIENCE	0	30		1,580.0000 1,665.0000	15,800.00 49,950.00	1,708.0000	51 240 00	02/08/2021				1,29	
Bought Quantity:	CLEAN SCIENCE	ľ	Sold Quantity	v ·	1,003.0000		urchase Qty :	31,240.00	02/08/2021	30 Os Sa	ales Oty :		1,29	
Bought Amount :	49		Sold Amount		51		urchase Value :		49,350		iles Value :			
Short Term PL:		•	Long Term P	L:			ulative PL:				Term (Tax)			
ISIN Code :	INE227W01023													
1/01/2000 193	HLV LIMITED	0	100	22.5000	72.4700	7,247.00								
Bought Quantity:			Sold Quantity	y :		Os P	urchase Qty:			100 Os Sa	ales Qty :			
Bought Amount :			Sold Amount	t:		Os P	urchase Value:		7,247	'.00 Os Sa	iles Value :			
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)			
SIN Code :	INE102A01024		1	1	_				1 1		1 1	<u> </u>		
1/01/0001 22287	KALPATARU POWER	0	<u> </u>				449.8000	11,245.00	07/06/2021					
Bought Quantity:			Sold Quantity				urchase Qty:				ales Qty:		11.045	
Bought Amount : Short Term PL :			Sold Amount Long Term P				urchase Value : ulative PL :				Term (Tax)		11,245.	
ISIN Code :	INE220B01022		Long Term I	L .		Spec	andre I E .			Long	Tom (Tax)			
07/06/2021 43278	KALYAN JEWELLERS	0	500		83.7500	41,875.00								
Bought Quantity:			Sold Quantity	v :			urchase Qty:			500 Os Sa	ales Oty :			
Bought Amount :			Sold Amount				urchase Value :	:			iles Value :			
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)			
ISIN Code :	INE303R01014													
05/07/2021 43277	LAXMI ORGANIC IND	18	100		245.5000	24,550.00	266.8000	26,680.00	23/07/2021	2,130.00				
06/07/2021 43277	LAXMI ORGANIC IND	17	200		250.2000	50,040.00	266.8000	53,360.00	23/07/2021	3,320.00				
22/07/2021 43277	LAXMI ORGANIC IND	0	300		262.0000	78,600.00	265.0000	79,500.00	22/07/2021				900	
26/07/2021 43277	LAXMI ORGANIC IND	7	300		257.3000	77,190.00	266.4000	79,920.00	02/08/2021	2,730.00				
Bought Quantity:			Sold Quantity		2.20		urchase Qty:				ales Qty:			
Bought Amount :			Sold Amount		2,39		urchase Value :		000		ales Value :			
Short Term PL : ISIN Code :	INE576O01020	,180.00	Long Term P	'L :		Spec	ulative PL:		900	Long	Term (Tax)			
<u> </u>	i	425	150	42 2000	17 7800	2,667,00	88 0000	12 200 00	16/06/2021		10.522.00	10.522.00		
07/04/2020 24404 Bought Quantity :	MARKSANS PHARMA		Sold Quantity	42.2000	17.7800	2,667.00	88.0000 urchase Qty :	15,200.00	10/00/2021	Oc Sc	10,533.00 ales Qty :	10,533.00		
Bought Amount :	2		Sold Quantity		13		urchase Value :				iles Qty .			
Short Term PL :			Long Term P			,533.00 Spec					Term (Tax)		10,533.0	
ISIN Code :	INE750C01026													
06/08/2021 26642	MIRZA INTERNATION	1 0	100	137.5000	61.6500	6,165.00								
Bought Quantity:			Sold Quantity	y :		Os P	urchase Qty:			100 Os Sa	ales Qty :			
Bought Amount :			Sold Amount	t:		Os P	urchase Value:	:	6,165	00 Os Sa	iles Value :			
Short Term PL:			Long Term P	L:		Spec	ulative PL:	_		Long	Term (Tax)			
SIN Code :	INE771A01026						-							
1/01/2000 32676	PBA INFRASTRUCTUI	R 0	50	18.7500	193.2700	9,663.50								

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	Exchan	ge: All			Book	Type: All			Report N	o.: 380
		No. of				Short	Term - Long	g Term - Spe	eculation Det	tails			
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate +	- Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt Sh	ort Term	Long Term	Long Term (Tax)	Speculation
lient Code: B3	37189	Clien	t Name :	RAMSWARO	OOP GOP	IRAM JORIV	WAL		Term C	ode B	37189	Br Cod	le B37
Bought Quantity: Bought Amount: Short Term PL: SIN Code:	INE160H0101		Sold Quantity Sold Amount Long Term P	:		Os Pu	urchase Qty : urchase Value : ulative PL :			Os Sale Os Sale Long T			
1/01/2000 31492	PENTASOFT TECH	NO 0	500		2.6900	1,345.00							
Bought Quantity: Bought Amount: Short Term PL: ISIN Code:			Sold Quantity Sold Amount Long Term P	:		Os Pu	urchase Qty : urchase Value : ulative PL :			Os Sale Os Sale Long T			
01/01/2000 32153	RAIN CALCINING	0	300		72.9533	21,885.99							
Bought Quantity: Bought Amount: Short Term PL: ISIN Code:			Sold Quantity Sold Amount Long Term P	:		Os Pu	urchase Qty : urchase Value : ulative PL :			Os Sale Os Sale Long T			
17/07/2020 43066	SBI CARDS AND PA	AY 322	21		730.0000	15,330.00	1,050.0000	22,050.00	04/06/2021	6,720.00			
1/01/0001 43066	SBI CARDS AND PA	ΛΥ 0					1,050.0000	19,950.00	04/06/2021				
Bought Amount : Short Term PL : SIN Code :	INE018E0101	6,720.00	Sold Amount Long Term P		66.7000		urchase Value : ulative PL :				es Value :		19,950.0
Bought Quantity: Bought Amount: Short Term PL: SIN Code:			Sold Quantity Sold Amount Long Term P	:		Os Pu	urchase Qty : urchase Value : ulative PL :			0 Os Sale 0 Os Sale Long T			
DI/01/2000 26133 Bought Quantity: Bought Amount: Short Term PL: SIN Code:	SUPERTEX INDUST		Sold Quantity Sold Amount Long Term P	:	1.9100	Os Pu	urchase Qty : urchase Value : ulative PL :			0 Os Sale 0 Os Sale Long T			
D1/01/2000 32358 Bought Quantity: Bought Amount: Short Term PL: ISIN Code:	TELE DATA IN INE480B0102		Sold Quantity Sold Amount Long Term P	:	66.8500	Os Pu	urchase Qty : urchase Value : ulative PL :			0 Os Sale 0 Os Sale Long T			
Final Total										14,900.00	10,533.00	10,533.00	2,190.
Capital Gain T	ype	Total Bı	uy Value		Total Se	ell Value		Overall R	ealized Ga	in/Loss	s Total T	axable Ga	iin
Long Term More than 365	days)			2,667.00			13,200.00		1	0,533.0	00		10,533.0
Short Term Less than 365	days)			1,67,110.00		1	,82,010.00		1	4,900.0	00		14,900.
Speculation Intraday - No	Delivery)			1,28,550.00		1	,30,740.00		_	2,190.0	00	_	2,190.

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	52 Weeks
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Name RAMSWAROOP GOPIRAM JORIWAL					Client Code B37189			Terminal No:							
43318	CLEAN SCIENCE	60	99,300.00	1,655.00	30	51,240.00	1,708.00	030	48,060.00	1,602.00	1,602.40	48,072.00	12.00	1,779.00	1,555.05
1IGST	INTER STATE GST		274.42	0.00		0.00	0.00	000	274.42	0.00	0.00	0.00	-274.42	0.00	0.00
2IGST	INTER STATE GST ON TAXES		3.64	0.00		0.00	0.00	000	3.64	0.00	0.00	0.00	-3.64	0.00	0.00
22287	KALPATARU POWER TRAN		0.00	0.00	25	11,245.00	449.80	-025	-11,245.00	449.80	452.45	-11,311.25	-66.25	496.00	224.25
43278	KALYAN JEWELLERS IND	500	41,875.00	83.75		0.00	0.00	500	41,875.00	83.75	66.85	33,425.00	-8,450.00	89.75	56.30
43277	LAXMI ORGANIC INDUST	900	2,30,380.00	255.98	900	2,39,460.00	266.07	000	-9,080.00	0.00	272.65	0.00	9,080.00	283.00	143.25
24404	MARKSANS PHARMA LTD		0.00	0.00	150	13,200.00	88.00	-150	-13,200.00	88.00	80.60	-12,090.00	1,110.00	97.60	40.30
26642	MIRZA INTERNATIONAL	100	6,165.00	61.65		0.00	0.00	100	6,165.00	61.65	61.85	6,185.00	20.00	69.40	43.00
43066	SBI CARDS AND PAYMEN		0.00	0.00	40	42,000.00	1,050.00	-040	-42,000.00	1,050.00	1,027.15	-41,086.00	914.00	1,139.50	720.90
Turnover	[EXCHANGE TRN. CHGS]		20.22	0.00		0.00	0.00	000	20.22	0.00	0.00	0.00	-20.22	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]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		474.92	0.00		0.00	0.00	000	474.92	0.00	0.00	0.00	-474.92	0.00	0.00
EXSTTCT	[STT ON JOBBING]		33.08	0.00		0.00	0.00	000	33.08	0.00	0.00	0.00	-33.08	0.00	0.00
Total		1560	3,78,569.01	2,056.38	1145	3,57,145.00	3,561.87	415	21,424.01	3,335.20	3,563.95	23,194.75	1,770.74	3,954.25	2,783.05

Run Date: 09/08/2021 Run Time: 16:27:57 Page No: 1/1

FORM NO: 10 DB

MR RAMSWAROOP GOPIRAM JORIWAL

M304, SHAKUNTAL APPARMENT,

NR GIRIVAR BANGLOWS,

RAMVADI ISANPUR, 382443 GUJARAT

INDIA

P.A.N./G.I.R. # : ACEPJ1363P

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

BO CODE: B37189

TR CODE: B37189

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	(included in Value given in	Securities Transaction Tax collected on Value of Transactions given in Column 5
B37189	01	2,49,170.00	249.00		
B37189	02	2,26,405.00	227.00		
B37189	03	1,29,645.00	33.00		
B37189	04				
B37189	05				
Total #:		6 05 220 00	509 00		

Verification

I, son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in 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: 09/08/2021 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