

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 : PRAK

Compliance Tel No./Email

: PRAKASH JOSHI

: 02261507100 / compliance@mehtagroup.in

SHILA CHAJJER
ARAS SOCIETY
AR SINDHI HIGH SCHOOL
DAJ
MEDABAD - 380019 GUJARAT
ΙΑ

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term

FINANCL	AL STAT	EMENT		Fro	m : 30/03/2021 To	: 31/03/2022 For	the Financial Ye	ar 2021-2022				
	DIH	TA		MEHTA EQUIT	IES LTD.							
		<u></u>		903, LODHA SUPREMU SEBI REGN NO. : INZO		SES ROAD, WOF	RLI NAKA,MUM	BAI-400018,				
REWARD	DING RELAT	IONSHIPS		CIN Number	: U65990MH1994PL	C078478						
				Compliance Officer	:							
				Compliance Tel No./Email	:	/						
				SEBI Regn#	INZ000175334							
Code :					Pro	oduct : All Pro	oduct					
Name :					UCC Code:							
Address :					Mobile No. : Tel. No. :							
]	Email ID :							
D (X 7 1	CI		Entry W	ise Figure	Cumulati	ve Figure				
Date	Mode	Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal				
31/03/2022												
01,00/2022							0.00) 0				

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

MEHTA EQUITIES LTD.

MEHITA

MEHTA EQUITIES LTD.

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

Date From :	30/03/2021 T	To: 31	/03/2022	Exch	ange: All			Book	Туре: А	11		Report N	lo.: 380		
Buy Date Scrip Code	Scrip Name	No. of				Short Te	rm - Long	- Long Term - Speculation Details							
uy Date Benp code	Senp Hume	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	7240	Clier	nt Name :	SUSHILA	CHAJJER				Term	Code H	337240	Br Co	de B37		
1/01/2000 14274	AARVEE DENIMS	0	1500	50.0000	71.7857	1,07,678.55									
Bought Quantity :			Sold Quantity	y :		Os Purch	nase Qty :			500 Os Sa					
Bought Amount :			Sold Amount				ase Value :		1,07,67		iles Value :				
hort Term PL : SIN Code :	INE273D01019		Long Term P	L:		Speculat	ive PL :			Long	Term (Tax)				
1/01/2000 32406	AVANTEL SOFT	0	300	566.1500	123.6433	37,092.99									
ought Quantity :	AVANTEL SOFT	0	Sold Quantity		123.0433		ase Qty :			300 Os Sa	iles Qty :				
ought Amount :			Sold Amount				ase Value :		37,092		iles Value :				
hort Term PL :			Long Term P			Speculat					Term (Tax)				
SIN Code :	INE005B01019														
/01/2000 32134	BANK OF BARODA	0	200	161.7500	236.4500	47,290.00									
ought Quantity :		-	Sold Quantity	y :		Os Purch	ase Qty :			200 Os Sa	lles Qty :				
ought Amount :			Sold Amount				nase Value :		47,29		iles Value :				
hort Term PL :	INE028A01039		Long Term P	L:		Speculat	ive PL :			Long	Term (Tax)				
SIN Code :															
/01/2000 32930	BGR ENERGY SYSTE	0		134.4000	297.0000	29,700.00									
ought Quantity : ought Amount :			Sold Quantity Sold Amount				nase Qty : nase Value :		29,70		iles Qty : iles Value :				
nort Term PL :			Long Term P			Speculat			29,700		Term (Tax)				
SIN Code :	INE661I01014														
/01/2000 335	BIRLA CORPORATION	N 0	300	1,168.0000	174.3800	52,314.00									
ought Quantity :			Sold Quantity	y :		Os Purch	nase Qty :			300 Os Sa	iles Qty :				
ought Amount :			Sold Amount	::		Os Purch	nase Value :		52,314	4.00 Os Sa	iles Value :				
hort Term PL :			Long Term P	L:		Speculat	ive PL :			Long	Term (Tax)				
SIN Code :	INE340A01012	_													
1/01/2000 19600	CCL PRODUCTS (IND)	I 0		297.8000	268.6700	26,867.00									
ought Quantity :			Sold Quantity			Os Purch				100 Os Sa					
Sought Amount : hort Term PL :			Sold Amount			Speculat	ive PL		26,86		iles Value : Term (Tax)				
SIN Code :	INE421D01022		Long Form F	L .		Specula				Long	fem (fux)				
/01/2000 32885	CENTRAL BANK OF I	0	537	73.7500	125.9940	67,658.78									
ought Quantity :		-	Sold Quantity				nase Qty :			537 Os Sa	lles Qty :				
ought Amount :			Sold Amount				nase Value :				iles Value :				
hort Term PL :			Long Term P	L:		Speculat	ive PL :			Long	Term (Tax)				
SIN Code :	INE483A01010								-						
/01/2000 90063	DUNCAN IND	0	100		10.9100	1,091.00									
ought Quantity :			Sold Quantity				nase Qty :				iles Qty :				
ought Amount :			Sold Amount				nase Value :		1,09		iles Value :				
hort Term PL : SIN Code :	INE508A01022		Long Term P	L:		Speculat	ive PL :			Long	Term (Tax)				
/01/2000 32922	EDELWEISS FINANCI		50	290.0000	653.0000	32 650 00									
ought Quantity :	EDELWEISS FINANCI	0	Sold Quantity		00000	32,650.00	nase Qty :			50 Os Sa	les Otre				
ought Amount :			Sold Quantity				ase Qty :		32,650		iles Value :				
hort Term PL :			Long Term P			Speculat			- 2,00		Term (Tax)				
SIN Code :	INE532F01054														
-												-			

MEHTA

MEHTA EQUITIES LTD.

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

Date From :	30/03/2021 T	o: 31	/03/2022	Exch	ange: All			Book	Type: All		Report N	No.: 380
Buy Date Scrip Code	Scrip Name	No. of				Short	Term - Lon	g Term - Sp	eculation Det			
Suy Date Strip Code	Serip Hame	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt Sho	ort Term Long Term	Long Term (Tax)	Speculation
lient Code : B3	7240	Clie	nt Name :	SUSHILA	CHAJJER				Term Co	ode B37240	Br Co	de B37
ought Quantity :			Sold Quantity				urchase Qty :			Os Sales Qty :		
Bought Amount : Short Term PL :			Sold Amount				urchase Value	:	50,820.00	Os Sales Value : Long Term (Tax)		
SIN Code :	INE258B01022		5									
/01/2000 23672	FLEX FOODS	0	2000	135.0000	17.8000	35,600.00						
ought Quantity :			Sold Quantity				urchase Qty :			Os Sales Qty :		
ought Amount :			Sold Amount				urchase Value	:	35,600.00	Os Sales Value :		
hort Term PL : SIN Code :	INE954B01018		Long Term P	L .		Speci	ulative PL :			Long Term (Tax)		
/01/2000 5714	GABRIEL INDIA	0	5100	175.0000	30.7318	1,56,732.18						
ought Quantity :			Sold Quantity	':		Os Pu	urchase Qty :		5100	Os Sales Qty :		
ought Amount :			Sold Amount	:		Os Pu	urchase Value	:	1,56,732.18	Os Sales Value :		
hort Term PL :	INE524A01029		Long Term P	L:		Speci	alative PL :			Long Term (Tax)		
/01/2000 30001	GUJARAT ALKALIES	0	500	771.4500	167.7500	83,875.00						
ought Quantity :	OOJAKAT ALKALILS		Sold Quantity		107.7500		urchase Qty :		500	Os Sales Qty :		
ought Amount :			Sold Amount				urchase Value	:		Os Sales Value :		
hort Term PL :			Long Term P	L:		Speci	ulative PL :			Long Term (Tax)		
SIN Code :	INE186A01019		-									
/01/2000 180	HDFC BANK LIMITED	. 0		2,011.9000	1,208.0320	1,20,803.20						
ought Quantity : ought Amount :			Sold Quantity Sold Amount				urchase Qty : urchase Value			Os Sales Qty : Os Sales Value :		
hort Term PL :			Long Term P				ulative PL :		-,,	Long Term (Tax)		
SIN Code :	INE040A01034					-						
/01/2000 17380	IGARASHI MOTORS	0	700	845.0000	50.9800	35,686.00						
ought Quantity :			Sold Quantity				urchase Qty :			Os Sales Qty :		
ought Amount : hort Term PL :			Sold Amount				urchase Value	:	35,686.00	Os Sales Value : Long Term (Tax)		
SIN Code :	INE188B01013	ļ				-P-1						
/01/2000 24652	IND SWIFT	0	2100	9.3500	26.6048	55,870.08						
ought Quantity :			Sold Quantity	':		Os Pu	urchase Qty :		2100	Os Sales Qty :		
ought Amount :			Sold Amount				urchase Value	:	55,870.08	Os Sales Value :		
hort Term PL :	INE788B01028		Long Term P	L:		Speci	alative PL :			Long Term (Tax)		
	INDIAN BANK	0	400	372.9000	108.0500	43,220.00						
ought Quantity :			Sold Quantity				urchase Qty :		400	Os Sales Qty :		
ought Amount :			Sold Amount	:		Os Pu	urchase Value	:	43,220.00	Os Sales Value :		
hort Term PL :			Long Term P	L:		Speci	ulative PL :			Long Term (Tax)		
IN Code :	INE562A01011											
1/01/2000 532514	INDRAPRASTHA GAS	0		310.1500	177.4400	1,77,440.00	unchassa Ottu u		1000	On Salan Oty y		
ought Quantity :			Sold Quantity Sold Amount				urchase Qty : urchase Value	:		Os Sales Qty : Os Sales Value :		
hort Term PL :			Long Term P				ulative PL :		, ,	Long Term (Tax)		
SIN Code :	INE203G01027											
1/01/2000 32706	INOX LEISURE	0	300	281.2000	100.0500	30,015.00						

MEHTA

MEHTA EQUITIES LTD.

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

Date From :	30/03/2021	Го: 31	/03/2022	Exch	ange: All			Book '	Type: All		Report N	o.: 380
Buy Date Scrip Code	Scrip Name	No. of				Short	Term - Lon	g Term - Spe	eculation Deta	ails		
Buy Bate Serip Code	Serip Ivanie	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt Sho	rt Term Long Term	Long Term (Tax)	Speculation
Client Code : B3	37240	Clier	nt Name :	SUSHILA	CHAJJER				Term Co	ode B37240	Br Co	de B37
Bought Quantity :			Sold Quantity				urchase Qty :			Os Sales Qty :		
Bought Amount : Short Term PL :			Sold Amount				urchase Value : ulative PL :		30,015.00	Os Sales Value : Long Term (Tax)		
ISIN Code :	INE312H01016											
16/04/2015 24494	IPCA LABORATORIE	S 0	25	588.5000	665.5000	16,637.50						
Bought Quantity :			Sold Quantity				urchase Qty :			Os Sales Qty :		
Bought Amount : Short Term PL :			Sold Amount				urchase Value : ulative PL :		16,637.50	Os Sales Value : Long Term (Tax)		
ISIN Code :	INE571A01038											
01/01/2000 6943	J B CHEMICALS	0	100	311.4000	38.7500	3,875.00						
Bought Quantity :			Sold Quantity				urchase Qty : urchase Value :			Os Sales Qty :		
Bought Amount : Short Term PL :			Sold Amount				urchase Value : ulative PL :		3,873.00	Os Sales Value : Long Term (Tax)		
ISIN Code :	INE572A01028											
01/01/2000 6525	KANORIA CHEMICA	L 0	200	92.0000	157.4400	31,488.00		_				
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty : urchase Value :			Os Sales Qty : Os Sales Value :		
Short Term PL :			Long Term Pl				alative PL :		51,488.00	Long Term (Tax)		
ISIN Code :	INE138C01024											
01/01/2000 520	MAHINDRA & MAHI	N 0	100	770.0000	566.0000	56,600.00						
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty : urchase Value :			Os Sales Qty : Os Sales Value :		
Short Term PL :			Long Term Pl				ulative PL :		50,000.00	Long Term (Tax)		
ISIN Code :	INE101A01026											
06/10/2010 13269	MAN INDUSTIRES	0	1000	132.3500	86.4200	86,420.00						
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty : urchase Value :			Os Sales Qty : Os Sales Value :		
Short Term PL :			Long Term Pl				ulative PL :		00,120.00	Long Term (Tax)		
ISIN Code :	INE993A01026											
01/01/2000 9760	MODERN SHARES &	S 0	<u> </u>		34.7743	69,548.60						
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty : urchase Value :			Os Sales Qty : Os Sales Value :		
Short Term PL :			Long Term P				ulative PL :			Long Term (Tax)		
ISIN Code :	INE370A01019											
09/02/2010 20043	MUNJAL SHOWA	0	11	278.5000	47.6700	23,835.00						
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty : urchase Value :			Os Sales Qty : Os Sales Value :		
Short Term PL :			Long Term P				ulative PL :		_2,000.00	Long Term (Tax)		
ISIN Code :	INE577A01027											
01/01/2000 32789	NISSAN COPPER	0	11		56.5900	56,590.00						
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty : urchase Value :			Os Sales Qty : Os Sales Value :		
Short Term PL :			Long Term P				ulative PL :		23,290.00	Long Term (Tax)		
ISIN Code :	INE846H01039											
01/01/2000 32780	PARSWNATH DEVEL	.P 0	300	24.6000	155.6667	46,700.01						

MEHTA

MEHTA EQUITIES LTD.

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

Date From :	30/03/2021 T	o: 31	/03/2022	Excl	hange: All			Book '	Type: All		Report No	b.: 380
Due Data Saria Cada	Carin Manua	No. of				Short	Term - Lon	g Term - Spe	eculation Deta	ails		
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	⊦ Bought Total	- Net Rate	- Sold Total	Sold Dt Sho	ort Term Long Term	Long Term (Tax)	Speculation
Client Code : B3	37240	Clier	nt Name :	SUSHILA	A CHAJJER				Term Co	ode B37240	Br Cod	le B37
Bought Quantity :			Sold Quantit	y :		Os Pu	urchase Qty :		300	Os Sales Qty :		
Bought Amount : Short Term PL :			Sold Amount				urchase Value : ulative PL :		46,700.01	Os Sales Value : Long Term (Tax)		
ISIN Code :	INE561H01026		Long Termi	<u>.</u>		opeer	and to T E .			Long rom (rux)		
01/01/2000 14300	PIONEER EMBRODIRI	0	500	40.9000	92.9800	46,490.00						
Bought Quantity :			Sold Quantity				urchase Qty :			Os Sales Qty :		
Bought Amount : Short Term PL :			Sold Amount				urchase Value : ulative PL :		46,490.00	Os Sales Value : Long Term (Tax)		
ISIN Code :	INE156C01018					option						
01/01/2000 26109	PRICOL LIMITED.	0	2000		35.5358	71,071.60						
Bought Quantity :			Sold Quantity				urchase Qty :		2000	~ ~		
Bought Amount : Short Term PL :			Sold Amount				urchase Value : ulative PL :		/1,0/1.60	Os Sales Value : Long Term (Tax)		
ISIN Code :												
01/01/2000 344	PUNJAB TRACTORS	0	200		222.3000	44,460.00						
Bought Quantity :			Sold Quantity				urchase Qty : urchase Value :			Os Sales Qty : Os Sales Value :		
Bought Amount : Short Term PL :			Long Term P				ulative PL :		44,400.00	Long Term (Tax)		
ISIN Code :												
01/01/2000 2180	SHREE DIGVIJAY CE	0	1500	27.5000	39.2333	58,849.95		_				
Bought Quantity : Bought Amount :			Sold Quantity				urchase Qty : urchase Value :			Os Sales Qty : Os Sales Value :		
Short Term PL :			Long Term P				ulative PL :		36,649.95	Long Term (Tax)		
ISIN Code :	INE232A01011										<u> </u>	
01/01/2000 2455	SIRPUR PAPER MILLS	0	1700		76.6988	1,30,387.96						
Bought Quantity : Bought Amount :			Sold Quantity				urchase Qty : urchase Value :			Os Sales Qty : Os Sales Value :		
Short Term PL :			Long Term P				ulative PL :		1,50,507.90	Long Term (Tax)		
ISIN Code :			-									
01/01/2000 472	SKF INDIA RS 10/-	0		1,802.0000	285.0611	2,70,808.05						
Bought Quantity : Bought Amount :			Sold Quantity				urchase Qty : urchase Value :			Os Sales Qty : Os Sales Value :		
Short Term PL :			Long Term P				ulative PL :		_,,	Long Term (Tax)		
ISIN Code :	INE640A01023	-	•									
01/01/2000 3806	SRF LIMITED	0	900	1,835.0500	178.3617	1,60,525.53						
Bought Quantity : Bought Amount :			Sold Quantity				urchase Qty : urchase Value :			Os Sales Qty : Os Sales Value :		
Short Term PL :			Long Term P				ulative PL :		,,.======	Long Term (Tax)		
ISIN Code :	INE647A01010											
01/01/2000 32276	SYNDICATE BANK	0		73.6500	57.8278	52,045.02				0.0.1		
Bought Quantity : Bought Amount :			Sold Quantity				urchase Qty : urchase Value :			Os Sales Qty : Os Sales Value :		
Short Term PL :			Long Term P				ulative PL :		. ,,	Long Term (Tax)		
ISIN Code :	INE667A01018	1							· ·		· ·	
01/01/2000 32343	TVS MOTOR	0	500	717.2500	35.0425	17,521.25				I		

мента

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	Exch	ange: All			Book	Type: All			Report N	o.: 380
D. D. (D. C. L		No. of				Short	Term - Lon	ig Term - Sp	peculation Details				
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt Sh	nort Term	Long Term	Long Term (Tax)	Speculation
Client Code : B3	37240	Clien	t Name :	SUSHILA	CHAJJER				Term C	Code B	37240	Br Coo	le B37
Bought Quantity :			Sold Quantity	y:		Os P	urchase Qty :		50	0 Os Sal	es Qty :		
Bought Amount :			Sold Amount				urchase Value	:	17,521.2	5 Os Sal	es Value :		
Short Term PL :			Long Term P	L:		Spec	ulative PL :			Long	Ferm (Tax)		
ISIN Code :	INE494B0102	23											
01/01/2000 32401	VIJAYA BANK	0	1000	65.0000	38.9200	38,920.00							
Bought Quantity :			Sold Quantity	y :		Os P	urchase Qty :		100	0 Os Sal	es Qty :		
Bought Amount :			Sold Amount	::		Os P	urchase Value	:	38,920.0	0 Os Sal	es Value :		
Short Term PL :			Long Term P	'L :		Spec	ulative PL :			Long	Ferm (Tax)		
ISIN Code :						-	_						
01/01/2000 16030	YASH PAPERS	0	500	71.0000	8.7700	4,385.00							
Bought Quantity :			Sold Quantity	y :		Os P	urchase Qty :		50	0 Os Sal	es Qty :		
Bought Amount :			Sold Amount	::		Os P	urchase Value	:	4,385.0	0 Os Sal	es Value :		
Short Term PL :			Long Term P	L:		Spec	ulative PL :			Long	Ferm (Tax)		
ISIN Code :	INE551D010	18											
Final Total													
Capital Gain T	уре	Total B	uy Value		Total Se	ell Value		Overall R	ealized Ga	ain/Los	s Total I	Faxable Ga	ain
Long Term (More than 365	5 days)												
Short Term (Less than 365	days)												
Speculation (Intraday - No	Delivery)												

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

Discumer. For FAQS on taxation of long-term capital gains please visit www.incommatxinata.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.