

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 : B37292

Name : REKHABEN MOHANLAL RATHI

Address : 9 GURUDEV SOCIETY

: BHAIRAVNATH ROAD OPP PATEL

: HALL KANKARIA

: AHMEDABAD - 380028 GUJARAT

: INDIA

ITR Reports For Financial Year: 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



FINANCIAL STATEMENT

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

: B37292 Code

Name

: REKHABEN MOHANLAL RATHI

Address: 9 GURUDEV SOCIETY

BHAIRAVNATH ROAD OPP PATEL HALL KANKARIA AHMEDABAD 380028 GUJARAT

Product : All Product UCC Code: B37292

Mobile No. : *****4239 : *********2502 Tel. No. Email ID : m******@gmail.com

INDIA							
Date	Mode						

Date Mode	Mada	Voucher	Charma	Description / Nametica	Entry Wis	se Figure	Cumulative Figure		
Date	Mode	v oucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
30/03/2021		OPNGB37BSE0		BY OPENING BALANCE B/F		6,767.00		6767.00	
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	6,767.00				
07/04/2021		REB37 0000041	125	Chq.Rec		10,000.00		10000.00	
09/04/2021		PYNEFTR0000314	6025203	Pd. Towards Cr. In A/C	31,569.00		21,569.00		
09/04/2021		B/NM/006/226		By Bill B/Nm/006/226 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000003842		31,569.00		10000.00	
09/06/2021		PYNEFTR0003228	6027654	Pd. Towards Cr. In A/C	14,263.00		4,263.00		
09/06/2021		B/NM/046/370		By Bill B/Nm/046/370 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051970		14,263.00		10000.00	
27/07/2021		PYNEFTR0007769	6031771	Pd. Towards Cr. In A/C	10,000.00				
19/10/2021		REB37 0000649	000128	Chq. Rec		5,000.00		5000.00	
18/11/2021		PYNEFTR0018955	6040932	Pd. Towards Cr. In A/C	5,000.00				
29/11/2021		REB37 0000799	000129	Chq Rec		5,000.00		5000.00	
02/12/2021		PYNEFTR0020231	6041986	Pd. Towards Cr. In A/C	14,134.00		9,134.00		
02/12/2021		B/NM/166/227		By Bill B/Nm/166/227 For Ex: Bse - Bt: Depository - Settlement=2122166 Gst Invoice # : 2721220000204957		14,134.00		5000.00	
13/12/2021		JVINTEX0001060		Interexchange Financial Offsetting Dr/Cr	6,767.00		1,767.00		
13/12/2021		JVINTEX0001061		Interexchange Financial Offsetting Dr/Cr		6,767.00		5000.00	
24/12/2021		PYNEFTR0021701	6043294	Pd. Towards Cr. In A/C	10,542.00		5,542.00		
24/12/2021		B/NM/182/238		By Bill B/Nm/182/238 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223492		10,442.00		4900.00	
27/12/2021		REB37 0000917	1	Chq. Rec		1,500.00		6400.00	
27/12/2021		PYNEFTR0021860	6043437	Pd. Towards Cr. In A/C	4,773.00			1627.00	
28/12/2021		B/NM/184/244		By Bill B/Nm/184/244 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000225857		4,873.00		6500.00	
31/12/2021		PYNEFTR0022319	6043817	Pd. Towards Cr. In A/C	1,500.00			5000.00	
06/01/2022		PYNEFTR0022994	6044358	Pd. Towards Cr. In A/C	3,207.00			1793.00	
06/01/2022		B/C/191/-57		By Bill B/C/191/-57 For Ex: Bse - Bt: Odd Lot - Settlement=2122191 Gst Invoice # : 2721220000234907		3,207.00		5000.00	
07/02/2022		PYNEFTR0025412	6046303	Pd. Towards Cr. In A/C	5,000.00				

05/04/2022

1,13,522.00 1,13,522.00 0.00 0.00

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

MEHTA EQUITIES LTD.

Report Generated Date: 11/04/2022 Generated Time: 13:04:37 PM Page No.: 1/1 Report: 126

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: 05/04/2022 Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Quantity Speculation Client Code: B37292 REKHABEN MOHANLAL RATHI Client Name: Term Code B37292 Br Code B37 10/07/2019 33096 ADANI POWER 48 38 2500 63.8500 3 064 80 10/07/2019 33096 ADANI POWER 52 38.2500 64.3308 3,345.20 Bought Quantity Sold Quantity Os Purchase Qty 100 Os Sales Qty Os Purchase Value 6,410.00 Os Sales Value Bought Amount Sold Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE814H01011 22/04/2019 477 ASHOK LEYLAND 25 126.5500 93.5200 2,338.00 477 ASHOK LEYLAND 126.5500 84.2900 4,214.50 20/11/2019 **Bought Quantity** Sold Quantit Os Purchase Otv 75 Os Sales Oty Os Purchase Value : 6,552.50 Os Sales Value : Bought Amount Sold Amount Speculative PL Long Term (Tax) Short Term PL Long Term PL ISIN Code: INE208A01029 03/06/2009 33011 CORAL HUB LTD 100 59.3000 5,930.00 33011 CORAL HUB LTD 10/08/2009 50 .000 .01 12/11/2009 33011 CORAL HUB LTD 13.0200 651.00 50 **Bought Quantity** Sold Quantity Os Purchase Qty 200 Os Sales Qty Os Purchase Value 6,581.01 Os Sales Value Bought Amount Sold Amount hort Term PI Long Term PI Speculative PL Long Term (Tax) INE108J01030 ISIN Code: 14,154.53 30/11/2021 43401 GO FASHION (INDIA) 1,286.7750 01/01/0001 43401 GO FASHION (INDIA) 01/01/0001 1 045 6793 4,182.7 22/12/2021 01/01/0001 43401 GO FASHION (INDIA) 1,045.7291 6,274.37 22/12/2021 Bought Quantity Os Purchase Qty Sold Amount : **Bought Amount** Os Purchase Value : Os Sales Value: 24,611.62 Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE0BJS01011 07/04/2010 32659 INFRA DEV. FINANCE 25 57.2000 173.7300 4,343.25 Bought Quantity Sold Quantity Os Purchase Qty 25 Os Sales Qty 4,343.25 Os Sales Value Sold Amount Os Purchase Value Bought Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE043D01016 22/04/2010 22285 JAYASWAL NECO IND 10.5100 49.2700 4,927.00 22285 JAYASWAL NECO IN 39.4500 16/06/2010 10.510 3,945.00 **Bought Quantity** Sold Quantity Os Purchase Oty 200 Os Sales Qty **Bought Amount** Sold Amount Os Purchase Value 8,872.00 Os Sales Value Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE854B01010 01/01/2000 305 JSW ISPAT STEEL LTD 100 86.0100 8,601.00 **Bought Quantity** Sold Quantit Os Purchase Ot 100 Os Sales Ot Bought Amount Sold Amount Os Purchase Value 8,601.00 Os Sales Value Short Term PL Speculative PL Long Term (Tax) ISIN Code: 09/11/2010 31687 KARUTURI GLOBAL I 25 2.7000 35.4000 885.00 01/12/2010 31687 KARUTURI GLOBAL I 2.7000 2.129.75 75 28.396 Bought Quantity Sold Quantity Os Purchase Qty 100 Os Sales Qty Os Purchase Value 3,014.75 Os Sales Value Bought Amount Sold Amount: Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code : INE299C01024

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: 05	/04/2022	Exch	nange: All			Book '	Type: A	11		Report No	5.: 380
D. D. G. G.	a : v	No. of				Short	Term - Lon	g Term - Spe	eculation l	Details			
Buy 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
Client Code: B3	37292	Clier	nt Name :	REKHAB	EN MOHANI	LAL RATHI	[Term	Code I	337292	Br Cod	e B37
01/01/0001 40222	LAURUS LABS LIMIT	0					421.5934	7,588.68	07/04/2021				
01/01/0001 40222	LAURUS LABS LIMIT	0					421.5435	24,027.98	07/04/2021				
01/01/0001 40222	LAURUS LABS LIMIT	0					571.3680	14,284.20	07/06/2021				
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:			Os Sa	les Qty:		10
Bought Amount :			Sold Amoun	t :		Os P	urchase Value:			Os Sa	les Value :		45,900.8
Short Term PL:			Long Term I	PL:		Speci	ulative PL:			Long	Term (Tax)		
ISIN Code :	INE947Q01028												
01/01/0001 32019	LCC INFOTECH LTD.	0					4.4400	4,884.00	24/12/2021				
01/01/0001 32019	LCC INFOTECH LTD.	0					6.4300	3,215.00	04/01/2022				
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:			Os Sa	les Qty:		160
Bought Amount :			Sold Amoun			Os P	urchase Value :			Os Sa	les Value :		8,099.0
Short Term PL:			Long Term I	PL:		Speci	ulative PL:			Long	Term (Tax)		
ISIN Code :	INE938A01021												
07/04/2010 108	MTNL	0	25	25.9000	77.5100	1,937.75							
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:			25 Os Sa	les Qty:		
Bought Amount :			Sold Amoun				urchase Value :		1,93		les Value :		
Short Term PL:			Long Term I	PL:		Speci	ulative PL:			Long	Term (Tax)		
ISIN Code :	INE153A01019		1			1			1	1		1 1	
01/06/2018 39207	MANPASAND BEVER	0	5	393.6000	225.1788	1,125.89							
12/06/2018 39207	MANPASAND BEVER	0	5	393.6000	159.5413	797.71							
Bought Quantity:			Sold Quantit				urchase Qty:			10 Os Sa			
Bought Amount :			Sold Amoun				urchase Value :		1,92	3.60 Os Sa			
Short Term PL:	INE122R01018		Long Term I	L:		Speci	ulative PL:			Long	Term (Tax)		
ISIN Code :	I	<u> </u>	1	ı ı		1	· · · · · · · · · · · · · · · · · · ·		I		1	ı ı	
01/01/2000 32676	PBA INFRASTRUCTUE	R 0	25	18.7500	106.1700	2,654.25							
Bought Quantity :			Sold Quantit				urchase Qty:			25 Os Sa			
Bought Amount :			Sold Amoun				urchase Value :		2,65	4.25 Os Sa			
Short Term PL : ISIN Code :	INE160H01019		Long Term I	L:		Speci	ulative PL:			Long	Term (Tax)		
	1												
17/06/2009 32939	RELIANCE POWER	0		47.7000	184.5600	4,614.00							
07/04/2010 32939	RELIANCE POWER	0	<u></u>	47.7000	160.5000	4,012.50							
Bought Quantity :			Sold Quantit				urchase Qty:			50 Os Sa			
Bought Amount : Short Term PL :			Sold Amoun				urchase Value :		8,62	6.50 Os Sa			
ISIN Code :	INE614G01033		Long Term I	L:		Speci	ulative PL:			Long	Term (Tax)		
	<u> </u>			2.455	22	44.7.7							
01/12/2010 32886	SEL MANUFACTURIN	0			22.8550								
Bought Quantity:			Sold Quantit				urchase Qty:		111	50 Os Sa			
Bought Amount : Short Term PL :			Sold Amoun Long Term F				urchase Value : ulative PL :		1,14	2.75 Os Sa	Term (Tax)		
ISIN Code :	INE105I01020		Long Tellii I	L.		Speci	urative FL .			Long	reini (Tax)		
<u> </u>	<u> </u>			747.2500	400 5400	7 220 22	<u> </u>		1		1		
13/02/2019 470	TATA STEEL LTD	0	15	747.2500	488.5489	7,328.23				15 0 6	1 0:		
Bought Amount :			Sold Amoun				urchase Qty: urchase Value:		7 22	15 Os Sa			
Bought Amount : Short Term PL :			Sold Amoun Long Term F				ulative PL:		1,32	8.23 Os Sa	Term (Tax)		
ISIN Code :	INE081A01012		Long Telliff	-		Speci	ulative I L .			Long	Term (Tax)		
<u> </u>	1			447.0505	(2.500	2.150.5							
30/04/2019 11431	VAKRANGEE LIMITE				63.5700	3,178.50							
15/07/2019 11431	VAKRANGEE LIMITE	0	100	447.9500	36.5000	3,650.00							

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



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

30/03/2021 To: 05/04/2022 Date From: Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Days Long Term (Tax) Quantity Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation Client Name: REKHABEN MOHANLAL RATHI Term Code B37292 Client Code: B37292 Br Code B37 Os Purchase Qty 150 Os Sales Qty Bought Quantity Sold Quantity Bought Amount: Sold Amount: Os Purchase Value: 6,828.50 Os Sales Value: Short Term PL Speculative PL Long Term PL Long Term (Tax) ISIN Code : INE051B01021 01/01/2000 90038 VISU INTL 100 27.6100 2,761.00 **Bought Quantity** Sold Quantity Os Purchase Qty 100 Os Sales Qty Os Purchase Value : 2,761.00 Os Sales Value : **Bought Amount** Sold Amount : Short Term PL Speculative PL Long Term (Tax) Long Term PL ISIN Code: INE965A01016 inal Total 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) 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: 05/04/2022

Samira Carda	C . M	Purchase Details		Sales Details		Net Details		Market Details			52 Weeks 5	52 Weeks			
Scrip Code	Scrip Name	+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Name	e REKHABEN MOHA	ТНІ		Client Code B37292 Terminal No:											
43401	GO FASHION (INDIA) L		0.00	0.00	21	24,611.62	1,171.98	-021	-24,611.62	1,171.98	1,008.00	-21,168.00	3,443.62	1,339.90	847.30
1IGST	INTER STATE GST		42.25	0.00		0.00	0.00	000	42.25	0.00	0.00	0.00	-42.25	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.40	0.00		0.00	0.00	000	0.40	0.00	0.00	0.00	-0.40	0.00	0.00
40222	LAURUS LABS LIMITED		0.00	0.00	100	45,900.86	459.01	-100	-45,900.86	459.01	604.95	-60,495.00	-14,594.14	723.75	362.10
32019	LCC INFOTECH LTD.		0.00	0.00	1600	8,099.00	5.06	-1600	-8,099.00	5.06	4.25	-6,800.00	1,299.00	5.55	1.70
Turnover	[EXCHANGE TRN. CHGS]		2.22	0.00		0.00	0.00	000	2.22	0.00	0.00	0.00	-2.22	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.06	0.00		0.00	0.00	000	0.06	0.00	0.00	0.00	-0.06	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		78.00	0.00		0.00	0.00	000	78.00	0.00	0.00	0.00	-78.00	0.00	0.00
Total 12				0.00	1721	78,611.48	1,636.05	1721	-78,488.55	1,636.05	1,617.20	-88,463.00	-9,974.45	2,069.20	1,211.10

Run Date: 11/04/2022 Run Time: 13:30:37 Page No: 1/1



TR CODE: B37292

FORM NO: 10 DB

MRS REKHABEN MOHANLAL RATHI

9 GURUDEV SOCIETY

BHAIRAVNATH ROAD OPP PATEL

HALL KANKARIA 380028 GUJARAT

INDIA

P.A.N./G.I.R. # : AISPR6300G

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: B37292

Stock Broker Code : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee:

Total #:		78,846,20	78.00		
B37292	05				
B37292	04				
B37292	03				
B37292	02	78,846.20	78.00		
B37292	01				
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

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: 11/04/2022 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