

**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 : **B37311**
Name : **PREMILADEVI JAGDISH MALOO**
Address : 4, BHAVI APARTMENT,
: NR NAVROJI HALL, DAFNALA ROAD,
: SHAHIBAUG, AHMEDABAD CITY
: AHMEDABAD - 380004 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 ,
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SEBI Regn# : INZ000175334

Code : B37311

Name : PREMILADEVI JAGDISH MALOO

Address : 4, BHAVI APARTMENT,
NR NAVROJI HALL, DAFNALA ROAD,
SHAHIBAUG, AHMEDABAD CITY
AHMEDABAD 380004 GUJARAT
INDIA

Product : All Product

UCC Code : B37311

Mobile No. : *****6807

Tel. No. : *****8501

Email ID : j*****@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	33,698.53		33,698.53	
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53	33,692.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		33,692.00		
06/04/2021		B/NM/002/186		By Bill B/Nm/002/186 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 2721220000000186		703.00		703.00
09/04/2021		REB37 0000051	560137	Chq.Rec		75,000.00		75703.00
09/04/2021		PYNEFTR0000315	6025204	Pd. Towards Cr. In A/C	703.00			75000.00
15/04/2021		B/NM/008/270		To Bill B/Nm/008/270 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006012	70,389.00			4611.00
12/05/2021		PYNEFTR0001687	6026430	Pd. Towards Cr. In A/C	4,611.00			
14/05/2021		B/NM/028/359		By Bill B/Nm/028/359 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028198		32,461.00		32461.00
18/05/2021		PYNEFTR0001962	6026633	Pd. Towards Cr. In A/C	624.00			31837.00
19/05/2021		B/NM/031/273		To Bill B/Nm/031/273 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032238	31,837.00			
24/05/2021		B/NM/034/287		By Bill B/Nm/034/287 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000035911		3,032.00		3032.00
25/05/2021		PYNEFTR0002340	6026930	Pd. Towards Cr. In A/C	5,212.00		2,180.00	
25/05/2021		B/NM/035/307		By Bill B/Nm/035/307 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037152		2,180.00		
03/06/2021		PYNEFTR0002884	6027389	Pd. Towards Cr. In A/C	8,076.00		8,076.00	
03/06/2021		B/NM/042/306		By Bill B/Nm/042/306 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046444		8,076.00		
14/06/2021		B/NM/049/296		To Bill B/Nm/049/296 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056258	3,950.00		3,950.00	
15/06/2021		PYNEFTR0004005	6028300	Pd. Towards Cr. In A/C	635.00		4,585.00	
15/06/2021		B/NM/050/367		By Bill B/Nm/050/367 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057680		4,585.00		
16/06/2021		PYNEFTR0004151	6028425	Pd. Towards Cr. In A/C	10,897.00		10,897.00	
16/06/2021		B/NM/051/327		By Bill B/Nm/051/327 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059154		10,897.00		
27/07/2021		PYNEFTR0007770	6031772	Pd. Towards Cr. In A/C	1,059.00		1,059.00	
27/07/2021		B/NM/079/344		By Bill B/Nm/079/344 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096322		1,059.00		
30/07/2021		REB37 0000394	560139	Chq. Rec		45,000.00		45000.00
02/08/2021		PYNEFTR0008340	6032248	Pd. Towards Cr. In A/C	1,554.00			43446.00
02/08/2021		B/NM/083/324		To Bill B/Nm/083/324 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101677	43,446.00			
09/08/2021		B/NM/088/258		By Bill B/Nm/088/258 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108489		6,104.00		6104.00
10/08/2021		PYNEFTR0009174	6032973	Pd. Towards Cr. In A/C	6,104.00			
11/08/2021		PYNEFTR0009357	6033135	Pd. Towards Cr. In A/C	1,97,955.00		1,97,955.00	
11/08/2021		B/NM/090/277		By Bill B/Nm/090/277 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000110988		1,97,955.00		



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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.
13/08/2021		REB37 0000421	560140	Chq. Rec		28,902.00		28902.00
17/08/2021		B/NM/093/271		To Bill B/Nm/093/271 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114715	28,902.00			
26/08/2021		B/NM/100/248		By Bill B/Nm/100/248 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000122904		13,939.00		13939.00
27/08/2021		JVINTEX0000046		Inter Exchange Jv As On 27Aug2021		6.53		13945.53
27/08/2021		JVINTEX0000047		Inter Exchange Jv As On 27Aug2021	6.53			13939.00
31/08/2021		PYNEFTR0011216	6034741	Pd. Towards Cr. In A/C	2,175.00			11764.00
31/08/2021		B/C/103/-34		To Bill B/C/103/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122103 Gst Invoice # : 2721220000126574	11,764.00			
06/09/2021		REB37 0000526	560142	Chq. Rec		1,13,000.00		113000.00
08/09/2021		PYNEFTR0012471	6035807	Pd. Towards Cr. In A/C	603.00			112397.00
08/09/2021		B/NM/109/213		To Bill B/Nm/109/213 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133189	1,12,397.00			
01/10/2021		B/NM/125/316		By Bill B/Nm/125/316 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152752		1,25,647.00		125647.00
04/10/2021		B/NM/126/269		To Bill B/Nm/126/269 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154001	69,727.00			55920.00
12/10/2021		B/C/132/-33		To Bill B/C/132/-33 For Ex: Bse - Bt: Odd Lot - Settlement=2122132 Gst Invoice # : 2721220000162721	35,024.00			20896.00
13/10/2021		PYNEFTR0015711	6038413	Pd. Towards Cr. In A/C	524.00			20372.00
13/10/2021		B/NM/133/351		To Bill B/Nm/133/351 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163347	20,372.00			
20/10/2021		B/NM/136/375		By Bill B/Nm/136/375 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167788		51,923.00		51923.00
21/10/2021		B/NM/137/398		To Bill B/Nm/137/398 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169359	46,364.00			5559.00
21/10/2021		B/NM/138/396		By Bill B/Nm/138/396 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170976		43,352.00		48911.00
25/10/2021		PYNEFTR0016842	6039291	Pd. Towards Cr. In A/C	48,911.00			
24/11/2021		REB37 0000780	560147	Chq. Rec		313.00		313.00
24/11/2021		B/NM/160/287		By Bill B/Nm/160/287 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197755		3,126.00		3439.00
25/11/2021		B/C/161/-19		To Bill B/C/161/-19 For Ex: Bse - Bt: Odd Lot - Settlement=2122161 Gst Invoice # : 2721220000198932	34,310.00		30,871.00	
25/11/2021		B/NM/161/242		By Bill B/Nm/161/242 For Ex: Bse - Bt: Depository - Settlement=2122161 Gst Invoice # : 2721220000198932		30,871.00		
08/12/2021		B/NM/170/255		By Bill B/Nm/170/255 For Ex: Bse - Bt: Depository - Settlement=2122170 Gst Invoice # : 2721220000209255		2,191.00		2191.00
09/12/2021		PYNEFTR0020605	6042407	Pd. Towards Cr. In A/C	2,191.00			
13/12/2021		JVINTEX0001058		Interexchange Financial Offsetting Dr/Cr		33,692.00		33692.00
13/12/2021		JVINTEX0001059		Interexchange Financial Offsetting Dr/Cr	33,692.00			
15/12/2021		B/NM/175/269		By Bill B/Nm/175/269 For Ex: Bse - Bt: Depository - Settlement=2122175 Gst Invoice # : 2721220000215046		16,341.00		16341.00
16/12/2021		PYNEFTR0021196	6042888	Pd. Towards Cr. In A/C	16,341.00			
28/12/2021		B/C/184/-39		To Bill B/C/184/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2122184 Gst Invoice # : 2721220000225858	1,67,626.00		1,67,626.00	
28/12/2021		B/NM/184/245		By Bill B/Nm/184/245 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000225858		1,70,618.00		2992.00

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/12/2021		PYNEFTR0022130	6043667	Pd. Towards Cr. In A/C	2,992.00			
17/01/2022		B/NM/198/317		By Bill B/Nm/198/317 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244014		61,515.00		61515.00
18/01/2022		PYNEFTR0024065	6045237	Pd. Towards Cr. In A/C	65,597.00		4,082.00	
18/01/2022		B/NM/199/336		By Bill B/Nm/199/336 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245478		4,082.00		
02/02/2022		B/NM/209/284		By Bill B/Nm/209/284 For Ex: Bse - Bt: Depository - Settlement=2122209 Gst Invoice # : 2721220000259292		24,840.00		24840.00
03/02/2022		B/NM/210/274		To Bill B/Nm/210/274 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260514	20,121.00			4719.00
04/02/2022		PYNEFTR0025301	6046215	Pd. Towards Cr. In A/C	4,719.00			
21/02/2022		B/NM/222/228		By Bill B/Nm/222/228 For Ex: Bse - Bt: Depository - Settlement=2122222 Gst Invoice # : 2721220000274881		1,60,346.00		160346.00
31/03/2022 By Balance C/F (Cr. Balance)					1,60,346.00			
					13,05,455.06	13,05,455.06		

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

MEHTA EQUITIES LTD.

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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 : B37311				Client Name : PREMILADEVI JAGDISH MALOO						Term Code B37311			Br Code B37		
09/08/2010	90088	ADINATH BIO-LABS L	0	1000		2.5100	2,510.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			2,510.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE129D01039												
01/01/0001	43335	APTUS VALUE HOUSI	0					332.3340	13,958.03	24/08/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				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 :			INE852O01025												
18/01/2018	24640	ARCHIT ORGANOSYS	1243	200	53.8500	51.6800	10,336.00	54.6250	10,925.00	14/06/2021		589.00	155.00		
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			10,336.00	Sold Amount :			10,925.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			589.00	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE078I01011												
27/08/2021	102	BALLARPUR INDUST	0	10000	16.3000	1.1700	11,700.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			11,700.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE294A01037												
23/07/2021	32525	BANK OF MAHRASHT	88	1500	20.0000	23.4468	35,170.20	21.7065	32,559.75	19/10/2021	-2,610.45				
12/08/2021	32525	BANK OF MAHRASHT	68	500	20.0000	19.2384	9,619.20	21.7065	10,853.25	19/10/2021	1,234.05				
12/08/2021	32525	BANK OF MAHRASHT	0	1000	20.0000	19.2384	19,238.40								
Bought Quantity :			2000	Sold Quantity :			2000	Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :			44,789.40	Sold Amount :			43,413.00	Os Purchase Value :			19,238.40	Os Sales Value :			
Short Term PL :			-1,376.40	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE457A01014												
24/12/2021	32368	BRIGHTCOM GROUP	0	32	6.3400	197.1936	6,310.20								
24/12/2021	32368	BRIGHTCOM GROUP	0	818	6.3400	196.8930	1,61,058.47								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			850	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			1,67,368.67	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE425B01027												
29/07/2021	32548	CENTURY PLY	77	100	327.6000	433.8660	43,386.60	519.9580	51,995.80	14/10/2021	8,609.20				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			43,386.60	Sold Amount :			51,995.80	Os Purchase Value :				Os Sales Value :			
Short Term PL :			8,609.20	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE348B01021												
11/06/2014	32392	CREATIVE EYE	2612	1685	4.6300	6.0600	10,211.10	3.6300	6,116.55	05/08/2021		-4,094.55	-4,094.55		
11/06/2014	32392	CREATIVE EYE	2774	815	4.6300	6.0600	4,938.90	5.0193	4,090.73	14/01/2022		-848.17	-848.17		
Bought Quantity :			2500	Sold Quantity :			2500	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			15,150.00	Sold Amount :			10,207.28	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			4,942.72	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE230B01021												
13/04/2015	32751	EASUN REYROLLE	0	500	19.0000	46.0100	23,005.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				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 :			INE230B01021												

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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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 : B37311				Client Name : PREMILADEVI JAGDISH MALOO					Term Code B37311			Br Code B37			
15/04/2015	32751	EASUN REYROLLE	0	600	19.0000	45.2183	27,130.98								
04/04/2016	32751	EASUN REYROLLE	0	1500	19.0000	29.7867	44,680.05								
06/04/2016	32751	EASUN REYROLLE	0	1000	19.0000	30.0750	30,075.00								
21/04/2016	32751	EASUN REYROLLE	0	1000	19.0000	36.8100	36,810.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,61,701.03		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE268C01029													
29/07/2015	4008	EMCO LIMITED.	0	1000	20.5000	30.6800	30,680.00								
16/10/2015	4008	EMCO LIMITED.	0	3000	20.5000	26.3010	78,903.00								
18/12/2015	4008	EMCO LIMITED.	0	600	20.5000	31.2300	18,738.00								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		4600		Os Sales Qty :			
Bought Amount :		26,102.61		Sold Amount :		25,719.71		Os Purchase Value :		1,28,321.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE078A01026													
20/05/2021	171	GUJARAT HEAVY CH	0	100	325.0000	261.0261	26,102.61	257.1971	25,719.71	20/05/2021				-382.90	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,102.61		Sold Amount :		25,719.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-382.90		Long Term (Tax)			
ISIN Code :		INE539A01019													
11/05/2021	184	HIMADRI SPECIALITY	227	4000	182.0000	51.6030	2,06,412.00	42.7144	1,70,857.60	24/12/2021	-35,554.40				
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,06,412.00		Sold Amount :		1,70,857.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-35,554.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE019C01026													
04/02/2021	696	HINDUSTAN UNILEVE	96	100	1,398.0000	2,237.4660	2,23,746.60	2,395.2499	2,39,524.99	11/05/2021	15,778.39				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,23,746.60		Sold Amount :		2,39,524.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,778.39		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE030A01027													
01/01/0001	43311	INDIA PESTICIDES LI	0					300.8471	3,911.01	06/12/2021					
01/01/0001	43311	INDIA PESTICIDES LI	0					300.7972	11,129.50	06/12/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		50	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,040.51	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0D6701023													
22/03/2021	40750	INDIAN ENERGY EXC	0	200	1,607.8500	363.7260	72,745.20								
31/03/2021	40750	INDIAN ENERGY EXC	0	36	1,607.8500	331.2831	11,926.19	334.9160	12,056.98	31/03/2021				130.78	
31/03/2021	40750	INDIAN ENERGY EXC	0	15	1,607.8500	331.2831	4,969.25	334.8660	5,022.99	31/03/2021				53.74	
31/03/2021	40750	INDIAN ENERGY EXC	0	149	1,607.8500	331.2831	49,361.18	334.9660	49,909.93	31/03/2021				548.75	
09/04/2021	40750	INDIAN ENERGY EXC	0	200	1,607.8500	351.4014	70,280.28								
01/06/2021	40750	INDIAN ENERGY EXC	0	100	1,607.8500	355.2090	35,520.90								
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		66,256.62		Sold Amount :		66,989.90		Os Purchase Value :		1,78,546.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		733.28		Long Term (Tax)			
ISIN Code :		INE022Q01020													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : B37311				Client Name : PREMILADEVI JAGDISH MALOO						Term Code B37311			Br Code B37	
06/09/2021	30965	INDIAN OIL CORPN	23	500	427.6000	112.2240	56,112.00	127.6442	63,822.10	29/09/2021	7,710.10			
06/09/2021	30965	INDIAN OIL CORPN	23	500	427.6000	112.2240	56,112.00	124.0015	62,000.75	29/09/2021	5,888.75			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,12,224.00	Sold Amount :		1,25,822.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :		13,598.85	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE242A01010												
23/11/2021	36868	INTEGRA TELECOMM	0	1000		34.2183	34,218.30							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		34,218.30			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE256F01019												
23/11/2021	32947	IRB INFRASTRUCTUR	69	100	245.3000	214.1775	21,417.75	248.7515	24,875.15	31/01/2022	3,457.40			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		21,417.75	Sold Amount :		24,875.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,457.40	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE821I01014												
08/02/2018	19248	JVL AGRO INDUSTRIE	0	500	35.4500	31.9300	15,965.00							
22/02/2019	19248	JVL AGRO INDUSTRIE	0	9000	35.4500	3.6783	33,104.70							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		9500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		49,069.70			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE430G01026												
06/12/2021	32732	KEWAL KIRAN CLOT	0	7	1,735.0000	1,280.6061	8,964.24							
06/12/2021	32732	KEWAL KIRAN CLOT	0	3	1,735.0000	1,281.5580	3,844.67							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		12,808.92			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE401H01017												
08/10/2021	30135	OPTIEMUS INFRACO	0	100	272.0000	349.6980	34,969.80							
22/11/2021	30135	OPTIEMUS INFRACO	0	1	272.0000	339.0339	339.03	355.0079	355.01	22/11/2021				15.97
22/11/2021	30135	OPTIEMUS INFRACO	0	2	272.0000	339.0339	678.07	355.3078	710.62	22/11/2021				32.55
22/11/2021	30135	OPTIEMUS INFRACO	0	40	272.0000	339.0339	13,561.36	355.4578	14,218.31	22/11/2021				656.96
22/11/2021	30135	OPTIEMUS INFRACO	0	14	272.0000	339.0339	4,746.47	354.8580	4,968.01	22/11/2021				221.54
22/11/2021	30135	OPTIEMUS INFRACO	0	3	272.0000	339.0339	1,017.10	354.9580	1,064.87	22/11/2021				47.77
22/11/2021	30135	OPTIEMUS INFRACO	0	20	272.0000	339.0339	6,780.68	355.3578	7,107.16	22/11/2021				326.48
22/11/2021	30135	OPTIEMUS INFRACO	0	20	272.0000	339.0339	6,780.68	355.2079	7,104.16	22/11/2021				323.48
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :		33,903.39	Sold Amount :		35,528.14	Os Purchase Value :		34,969.80			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,624.75			Long Term (Tax)			
ISIN Code :		INE350C01017												
21/08/2020	31120	PATEL ENGINEERING	284	3000	77.4000	14.2284	42,685.20	14.5708	43,712.40	01/06/2021	1,027.20			
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		42,685.20	Sold Amount :		43,712.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,027.20	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE244B01030												

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : B37311				Client Name : PREMILADEVI JAGDISH MALOO						Term Code B37311			Br Code B37		
01/01/0001	43390	PB FINTECH LIMITED	0					1,090.9138	16,363.71	13/12/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		15				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		16,363.71				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE417T01026													
18/10/2021	330	RAYMOND	36	100	1,080.0000	462.9240	46,292.40	523.9500	52,395.00	23/11/2021	6,102.60				
22/11/2021	330	RAYMOND	0	73	1,080.0000	507.0507	37,014.70	522.4409	38,138.19	22/11/2021				1,123.48	
22/11/2021	330	RAYMOND	0	1	1,080.0000	506.9507	506.95	522.4409	522.44	22/11/2021				15.49	
22/11/2021	330	RAYMOND	0	8	1,080.0000	507.0507	4,056.41	522.4909	4,179.93	22/11/2021				123.52	
22/11/2021	330	RAYMOND	0	18	1,080.0000	506.9507	9,125.11	522.3910	9,403.04	22/11/2021				277.93	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		96,995.57	Sold Amount :		1,04,638.59	Os Purchase Value :			Os Sales Value :						
Short Term PL :		6,102.60	Long Term PL :			Speculative PL :		1,540.42	Long Term (Tax)						
ISIN Code :		INE301A01014													
01/01/2000	362	RECRON SYNTHETICS	0	400		9.7975	3,919.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		3,919.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :															
19/03/2021	112	SBI - EQ	335	500	316.6000	369.1869	1,84,593.45	511.0758	2,55,537.90	17/02/2022	70,944.45				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		1,84,593.45	Sold Amount :		2,55,537.90	Os Purchase Value :			Os Sales Value :						
Short Term PL :		70,944.45	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE062A01020													
24/04/2017	356	SHREE RAMA NEWSP	0	77	29.2000	30.8300	2,373.91								
11/10/2021	356	SHREE RAMA NEWSP	0	1000	29.2000	20.3406	20,340.60								
01/02/2022	356	SHREE RAMA NEWSP	0	1000	29.2000	20.0901	20,090.10								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2077	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		42,804.61	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE278B01020													
24/12/2010	32874	SURYACHAKRA POW	0	1000	1.6800	16.6100	16,610.00								
20/05/2014	32874	SURYACHAKRA POW	0	2000	1.6800	2.5000	5,000.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		21,610.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE274I01016													
17/02/2022	32540	TCS LTD	0	25	3,147.1000	3,787.5600	94,689.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		94,689.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE467B01029													
01/01/2000	32299	TELEVISION EIGHTEE	0	150		323.9517	48,592.76								
10/06/2009	32299	TELEVISION EIGHTEE	0	200		148.9940	29,798.80								
17/07/2009	32299	TELEVISION EIGHTEE	0	200		102.1600	20,432.00								

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 : B37311						Client Name : PREMILADEVI JAGDISH MALOO						Term Code B37311		Br Code B37				
13/11/2009	32299	TELEVISION EIGHTEE	0	200		79.7900	15,958.00											
14/01/2010	32299	TELEVISION EIGHTEE	0	1000		91.5700	91,570.00											
21/01/2010	32299	TELEVISION EIGHTEE	0	400		85.9100	34,364.00											
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2150		Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			2,40,715.56		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)									
ISIN Code :																		
17/05/2021	4	TORRENT POWER	67	74	289.4500	429.5574	31,787.25	470.6069	34,824.91	23/07/2021	3,037.66							
29/07/2021	4	TORRENT POWER	0	100	289.4500	453.0453	45,304.53	453.3186	45,331.86	29/07/2021				27.33				
Bought Quantity :			174			Sold Quantity :			174			Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			77,091.78			Sold Amount :			80,156.77			Os Purchase Value :			Os Sales Value :			
Short Term PL :			3,037.66			Long Term PL :						Speculative PL :			27.33		Long Term (Tax)	
ISIN Code :			INE813H01021															
24/02/2020	32800	TV18 BROADCAST LT	473	100	63.3500	26.1151	2,611.51	45.9500	4,595.00	11/06/2021		1,983.49	1,983.49					
24/02/2020	32800	TV18 BROADCAST LT	532	861	63.3500	26.1151	22,485.10	36.9260	31,793.29	09/08/2021		9,308.18	9,308.18					
24/02/2020	32800	TV18 BROADCAST LT	532	39	63.3500	26.1151	1,018.49	36.9759	1,442.06	09/08/2021		423.57	423.57					
29/12/2020	32800	TV18 BROADCAST LT	223	1000	63.3500	31.2624	31,262.40	36.9759	36,975.90	09/08/2021	5,713.50							
04/01/2021	32800	TV18 BROADCAST LT	217	2000	63.3500	31.6131	63,226.20	36.9759	73,951.80	09/08/2021	10,725.60							
20/05/2021	32800	TV18 BROADCAST LT	0	1000	63.3500	39.9100	39,910.00	43.3600	43,360.00	20/05/2021				3,450.00				
21/05/2021	32800	TV18 BROADCAST LT	0	3000	63.3500	40.8600	1,22,580.00	41.6100	1,24,830.00	21/05/2021				2,250.00				
10/06/2021	32800	TV18 BROADCAST LT	0	2000	63.3500	47.8100	95,620.00	45.8600	91,720.00	10/06/2021				-3,900.00				
23/07/2021	32800	TV18 BROADCAST LT	0	4000	63.3500	40.5600	1,62,240.00	40.9600	1,63,840.00	23/07/2021				1,600.00				
30/09/2021	32800	TV18 BROADCAST LT	52	1220	63.3500	38.8776	47,430.67	36.9759	45,110.60	09/08/2021	-2,320.07							
30/09/2021	32800	TV18 BROADCAST LT	52	242	63.3500	38.8776	9,408.38	37.0258	8,960.24	09/08/2021	-448.14							
30/09/2021	32800	TV18 BROADCAST LT	0	538	63.3500	38.8776	20,916.15											
Bought Quantity :			15462			Sold Quantity :			15462			Os Purchase Qty :			538		Os Sales Qty :	
Bought Amount :			5,97,792.75			Sold Amount :			6,26,578.89			Os Purchase Value :			20,916.15		Os Sales Value :	
Short Term PL :			13,670.89			Long Term PL :			11,715.25			Speculative PL :			3,400.00		Long Term (Tax) 11,715.25	
ISIN Code :			INE886H01027															
19/08/2020	32505	UCO BANK	407	2000	31.7000	13.9278	27,855.60	13.8722	27,744.40	30/09/2021		-111.20	-111.20					
04/02/2021	32505	UCO BANK	238	3000	31.7000	13.4268	40,280.40	13.8722	41,616.60	30/09/2021	1,336.20							
Bought Quantity :			5000			Sold Quantity :			5000			Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			68,136.00			Sold Amount :			69,361.00			Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,336.20			Long Term PL :			111.20			Speculative PL :			Long Term (Tax) -111.20			
ISIN Code :			INE691A01018															
30/09/2021	11431	VAKRANGEE LIMITE	105	1500	447.9500	40.6812	61,021.80	41.0677	61,601.55	13/01/2022	579.75							
Bought Quantity :			1500			Sold Quantity :			1500			Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			61,021.80			Sold Amount :			61,601.55			Os Purchase Value :			Os Sales Value :			
Short Term PL :			579.75			Long Term PL :						Speculative PL :			Long Term (Tax)			
ISIN Code :			INE051B01021															
Final Total											1,01,211.79	7,250.32	6,816.32	6,942.87				
Capital Gain Type		Total Buy Value				Total Sell Value				Overall Realized Gain/Loss			Total Taxable Gain					
Long Term (More than 365 days)		79,456.70				86,707.03				7,250.33			6,816.33					

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 : B37311			Client Name : PREMILADEVI JAGDISH MALOO					Term Code B37311			Br Code B37			
Short Term (Less than 365 days)		12,09,964.50		13,11,176.29		1,01,211.79		1,01,211.79						
Speculation (Intraday - No Delivery)		6,42,620.32		6,49,563.20		6,942.88		6,942.88						

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	PREMILADEVI JAGDISH MALOO				Client Code	B37311		Terminal No :							
43335	APTUS VALUE HOUSING		0.00	0.00	42	13,958.03	332.33	-042	-13,958.03	332.33	355.90	-14,947.80	-989.77	394.90	278.60
24640	ARCHIT ORGANOSYS		0.00	0.00	200	10,925.00	54.63	-200	-10,925.00	54.63	40.85	-8,170.00	2,755.00	0.00	0.00
102	BALLARPUR INDUSTRIES	10000	11,700.00	1.17		0.00	0.00	10000	11,700.00	1.17	1.83	18,300.00	6,600.00	1.65	1.15
32525	BANK OF MAHRASHTRA	3000	64,027.80	21.34	2000	43,413.00	21.71	1000	20,614.80	20.61	18.95	18,950.00	-1,664.80	32.00	15.70
32368	BRIGHTCOM GROUP LTD	850	1,67,368.67	196.90		0.00	0.00	850	1,67,368.67	196.90	141.55	1,20,317.50	-47,051.17	204.80	33.85
43425	C.E. INFO SYSTEMS	14	14,462.00	1,033.00		0.00	0.00	014	14,462.00	1,033.00	1,432.00	20,048.00	5,586.00	1,917.40	1,267.05
32548	CENTURY PLY	100	43,386.60	433.87	100	51,995.80	519.96	000	-8,609.20	0.00	599.60	0.00	8,609.20	712.90	283.65
32392	CREATIVE EYE		0.00	0.00	2500	10,207.28	4.08	-2500	-10,207.28	4.08	4.04	-10,100.00	107.28	5.75	2.65
171	GUJARAT HEAVY CHEM	100	26,102.61	261.03	100	25,719.71	257.20	000	382.90	0.00	412.30	0.00	-382.90	488.40	206.45
184	HIMADRI SPECIALITY	4000	2,06,412.00	51.60	4000	1,70,857.60	42.71	000	35,554.40	0.00	55.55	0.00	-35,554.40	69.10	39.70
696	HINDUSTAN UNILEVER		0.00	0.00	100	2,39,524.99	2,395.25	-100	-2,39,524.99	2,395.25	2,312.00	-2,31,200.00	8,324.99	2,859.30	2,120.00
43311	INDIA PESTICIDES LIM		0.00	0.00	50	15,040.51	300.81	-050	-15,040.51	300.81	305.40	-15,270.00	-229.49	368.00	289.00
40750	INDIAN ENERGY EXCHAN	1500	1,72,057.80	114.71	200	66,989.90	334.95	1300	1,05,067.90	80.82	217.50	2,82,750.00	1,77,682.10	956.00	208.85
30965	INDIAN OIL CORPN	1000	1,12,224.00	112.22	1000	1,25,822.85	125.82	000	-13,598.85	0.00	121.15	0.00	13,598.85	141.50	86.75
36868	INTEGRA TELECOMMUNIC	1000	34,218.30	34.22		0.00	0.00	1000	34,218.30	34.22	25.00	25,000.00	-9,218.30	0.00	0.00
1IGST	INTER STATE GST		1,092.00	0.00		0.00	0.00	000	1,092.00	0.00	0.00	0.00	-1,092.00	0.00	0.00
2IGST	INTER STATE GST ON TAXES		29.94	0.00		0.00	0.00	000	29.94	0.00	0.00	0.00	-29.94	0.00	0.00
32947	IRB INFRASTRUCTURE	100	21,417.75	214.18	100	24,875.15	248.75	000	-3,457.40	0.00	256.30	0.00	3,457.40	345.85	100.60
32732	KEWAL KIRAN CLOTHING	10	12,808.92	1,280.89		0.00	0.00	010	12,808.92	1,280.89	201.75	2,017.50	-10,791.42	1,447.60	188.40
30135	OPTIEMUS INFRACOM	200	68,873.19	344.37	100	35,528.14	355.28	100	33,345.05	333.45	285.65	28,565.00	-4,780.05	407.65	114.15
31120	PATEL ENGINEERING		0.00	0.00	3000	43,712.40	14.57	-3000	-43,712.40	14.57	27.05	-81,150.00	-37,437.60	44.95	22.75
43390	PB FINTECH LIMITED	15	14,700.00	980.00	15	16,363.71	1,090.91	000	-1,663.71	0.00	751.50	0.00	1,663.71	1,470.00	725.25
330	RAYMOND	200	96,995.57	484.98	200	1,04,638.59	523.19	000	-7,643.02	0.00	736.10	0.00	7,643.02	819.00	298.90
112	SBI - EQ		0.00	0.00	500	2,55,537.90	511.08	-500	-2,55,537.90	511.08	515.45	-2,57,725.00	-2,187.10	549.00	321.30
356	SHREE RAMA NEWSP	2000	40,430.70	20.22		0.00	0.00	2000	40,430.70	20.22	18.85	37,700.00	-2,730.70	27.70	13.40
32540	TCS LTD	25	94,689.00	3,787.56		0.00	0.00	025	94,689.00	3,787.56	3,794.80	94,870.00	181.00	4,043.00	2,880.00
4	TORRENT POWER	174	77,091.78	443.06	174	80,156.77	460.67	000	-3,064.99	0.00	479.95	0.00	3,064.99	606.55	327.55
32800	TV18 BROADCAST LTD.	12000	4,98,105.20	41.51	15462	6,26,578.89	40.52	-3462	-1,28,473.69	37.11	66.00	-2,28,492.00	-1,00,018.31	76.90	26.25
32505	UCO BANK		0.00	0.00	5000	69,361.00	13.87	-5000	-69,361.00	13.87	12.64	-63,200.00	6,161.00	16.35	10.75
11431	VAKRANGEE LIMITED	1500	61,021.80	40.68	1500	61,601.55	41.07	000	-579.75	0.00	35.00	0.00	579.75	66.80	29.15
Turnover	[EXCHANGE TRN. CHGS]		166.39	0.00		0.00	0.00	000	166.39	0.00	0.00	0.00	-166.39	0.00	0.00
Other	[SEBI TURNOVER FEES]		3.88	0.00		0.00	0.00	000	3.88	0.00	0.00	0.00	-3.88	0.00	0.00
Stamp	[STAMP DUTY]		195.00	0.00		0.00	0.00	000	195.00	0.00	0.00	0.00	-195.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		2,611.29	0.00		0.00	0.00	000	2,611.29	0.00	0.00	0.00	-2,611.29	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	PREMILADEVI JAGDISH MALOO				Client Code	B37311		Terminal No :							
EXSTTCT	[STT ON JOBBING]		162.71	0.00		0.00	0.00	000	162.71	0.00	0.00	0.00	-162.71	0.00	0.00
Total		37788	18,42,354.89	9,897.49	36343	20,92,808.76	7,689.37	1445	-2,50,453.87	10,452.58	13,224.66	-2,61,736.80	-11,282.93	18,073.05	9,891.85

**FORM NO: 10 DB****MRS PREMILADEVI JAGDISH MALOO****BO CODE : B37311****TR CODE : B37311**

4, BHAVI APARTMENT,
NR NAVROJI HALL, DAFNALA ROAD,
SHAHIBAUG, AHMEDABAD CITY
380004 GUJARAT
INDIA

P.A.N./G.I.R. # : AGAPM9237B

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
B37311	01	11,63,806.76	1,165.00		
B37311	02	14,46,194.85	1,447.00		
B37311	03	6,46,275.84	162.00		
B37311	04				
B37311	05				
Total # :		32,56,277.45	2,774.00		

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 : 19/02/2022

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