



## 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** : **B37325**  
**Name** : **VIJAYKUMAR LAXMICHAND KOTHARI**  
**Address** : 277 1ST FLOOR  
: NEW CLOTH MARKET  
: AHMEDABAD  
: AHMEDABAD - 380002 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

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SEBI Regn# : INZ000175334

**Code : B37325****Name : VIJAYKUMAR LAXMICHAND KOTHARI****Product : All Product****UCC Code: B37325****Address :** 277 1ST FLOOR  
NEW CLOTH MARKET  
AHMEDABAD  
AHMEDABAD 380002 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*3484**Tel. No. :** \*\*\*\*\*4753**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		BY OPENING BALANCE B/F		4,048.00		4048.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	4,048.00			
26/07/2021		PYNEFTR0007634	6031631	Pd. Towards Cr. In A/C	23,730.00		23,730.00	
26/07/2021		B/NM/078/261		By Bill B/Nm/078/261 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094944		23,730.00		
27/07/2021		PYNEFTR0007771	6031773	Pd. Towards Cr. In A/C	24,029.00		24,029.00	
27/07/2021		B/NM/079/345		By Bill B/Nm/079/345 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096323		24,029.00		
02/08/2021		PYNEFTR0008341	6032249	Pd. Towards Cr. In A/C	25,195.00		25,195.00	
02/08/2021		B/NM/083/325		By Bill B/Nm/083/325 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101678		25,195.00		

**31/03/2022****77,002.00****77,002.00****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. 2021-2022

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 : B37325				Client Name : VIJAYKUMAR LAXMICHAND KOTHARI					Term Code B37325			Br Code B37		
01/01/0001	32541	COFORGE LTD	0		866.6500			5,059.0000	25,295.00	29/07/2021				
Bought Quantity :		INE591G01017	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		5			
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		25,295.00			
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )					
ISIN Code :														
01/01/2000	116	IDBI BANK LTD	0	600	62.1000	149.9500	89,970.00							
Bought Quantity :		INE008A01015	Sold Quantity :		Os Purchase Qty :				600	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				89,970.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )					
ISIN Code :														
01/01/0001	32815	SMS PHARMACEUTIC	0					190.6000	23,825.00	22/07/2021				
01/01/0001	32815	SMS PHARMACEUTIC	0					193.0000	24,125.00	23/07/2021				
Bought Quantity :		INE812G01025	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		250			
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		47,950.00			
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )					
ISIN Code :														
Final 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](http://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	VIJAYKUMAR LAXMICHAND KOTHARI				Client Code	B37325		Terminal No :							
32541	COFORGE LTD		0.00	0.00	5	25,295.00	5,059.00	-005	-25,295.00	5,059.00	5,147.45	-25,737.25	-442.25	5,230.00	1,880.50
*1IGST*	INTER STATE GST		32.96	0.00		0.00	0.00	000	32.96	0.00	0.00	0.00	-32.96	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		0.37	0.00		0.00	0.00	000	0.37	0.00	0.00	0.00	-0.37	0.00	0.00
32815	SMS PHARMACEUTICALS		0.00	0.00	250	47,950.00	191.80	-250	-47,950.00	191.80	183.20	-45,800.00	2,150.00	196.90	74.00
*Turnover*	[EXCHANGE TRN. CHGS]		2.02	0.00		0.00	0.00	000	2.02	0.00	0.00	0.00	-2.02	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.07	0.00		0.00	0.00	000	0.07	0.00	0.00	0.00	-0.07	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		73.00	0.00		0.00	0.00	000	73.00	0.00	0.00	0.00	-73.00	0.00	0.00
Total			108.42	0.00	255	73,245.00	5,250.80	255	-73,136.58	5,250.80	5,330.65	-71,537.25	1,599.33	5,426.90	1,954.50

**FORM NO: 10 DB****MR VIJAYKUMAR LAXMICHAND KOTHARI****BO CODE : B37325****TR CODE : B37325**

277 1ST FLOOR  
NEW CLOTH MARKET  
AHMEDABAD  
380002 GUJARAT  
INDIA

P.A.N./G.I.R. # : ABHPK0931E

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 Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B37325	01				
B37325	02	73,245.00	73.00		
B37325	03				
B37325	04				
B37325	05				
<b>Total # :</b>		73,245.00	73.00		

**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 : 02/08/2021

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