



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 : **B37393**
Name : **HASTUDEVI SUMERMAL JAIN**
Address : A 104 KUSHAL VATIKA
: NEW RTO CROSSING ROAD
: PAL SURAT
: SURAT - 395009 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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Name : HASTUDEVI SUMERMAL JAIN

Address : A 104 KUSHAL VATIKA
NEW RTO CROSSING ROAD
PAL SURAT
SURAT 395009 GUJARAT
INDIA

Product : All Product

UCC Code: B37393

Mobile No. : *****7041

Tel. No. : *****1761

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		TO OPENING BALANCE B/F	35,521.33		35,521.33	
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		61,343.33		25822.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	25,822.00			
19/04/2021		B/NM/011/216		By Bill B/Nm/011/216 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 272122000009200		14,376.00		14376.00
20/04/2021		B/C/012/-17		To Bill B/C/012/-17 For Ex: Bse - Bt: Odd Lot - Settlement=2122012 Gst Invoice # : 2721220000010765	10,077.00			4299.00
26/04/2021		B/C/015/-9		By Bill B/C/015/-9 For Ex: Bse - Bt: Odd Lot - Settlement=2122015		10,667.00		14966.00
20/05/2021		PYNEFTR0002107	8007872	Pd. Towards Cr. In A/C	14,966.00			
01/07/2021		PYNEFTR0005249	8008632	Pd. Towards Cr. In A/C	7,562.00		7,562.00	
01/07/2021		B/C/062/-36		By Bill B/C/062/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2122062 Gst Invoice # : 2721220000074478		7,562.00		
12/07/2021		B/NM/069/276		By Bill B/Nm/069/276 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000082950		4,201.00		4201.00
14/07/2021		PYNEFTR0006777	8008891	Pd. Towards Cr. In A/C	4,201.00			
22/07/2021		PYNEFTR0007274	8008995	Pd. Towards Cr. In A/C	11,199.00		11,199.00	
22/07/2021		B/C/076/-56		To Bill B/C/076/-56 For Ex: Bse - Bt: Odd Lot - Settlement=2122076 Gst Invoice # : 2721220000092092	11,534.00		22,733.00	
22/07/2021		B/NM/076/372		By Bill B/Nm/076/372 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092092		22,733.00		
27/07/2021		PYNEFTR0007772	8009060	Pd. Towards Cr. In A/C	12,481.00		12,481.00	
27/07/2021		B/NM/079/347		By Bill B/Nm/079/347 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096325		12,481.00		
13/08/2021		PYNEFTR0009813	8009353	Pd. Towards Cr. In A/C	2,616.00		2,616.00	
13/08/2021		B/NM/092/282		By Bill B/Nm/092/282 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113480		2,616.00		
27/08/2021		JVINTEX0000046		Inter Exchange Jv As On 27Aug2021		35,521.33		35521.33
27/08/2021		JVINTEX0000047		Inter Exchange Jv As On 27Aug2021	35,521.33			
21/09/2021		B/C/117/-34		By Bill B/C/117/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122117 Gst Invoice # : 2721220000143520		334.00		334.00
22/09/2021		PYNEFTR0013656	8009964	Pd. Towards Cr. In A/C	3,223.00		2,889.00	
22/09/2021		B/C/118/-20		By Bill B/C/118/-20 For Ex: Bse - Bt: Odd Lot - Settlement=2122118 Gst Invoice # : 2721220000144672		2,889.00		
28/09/2021		PYNEFTR0014182	8010067	Pd. Towards Cr. In A/C	16,655.00		16,655.00	
28/09/2021		B/NM/122/306		By Bill B/Nm/122/306 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148920		16,655.00		
14/10/2021		B/C/134/-27		By Bill B/C/134/-27 For Ex: Bse - Bt: Odd Lot - Settlement=2122134 Gst Invoice # : 2721220000164764		8,242.00		8242.00
14/10/2021		B/NM/134/325		By Bill B/Nm/134/325 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164764		3,641.00		11883.00
18/10/2021		B/NM/135/428		To Bill B/Nm/135/428 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166248	10,017.00			1866.00
21/10/2021		PYNEFTR0016649	8010503	Pd. Towards Cr. In A/C	1,866.00			

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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.
25/11/2021		B/NM/161/245		By Bill B/Nm/161/245 For Ex: Bse - Bt: Depository - Settlement=2122161 Gst Invoice # : 2721220000198935		2,587.00		2587.00
30/11/2021		B/NM/164/377		By Bill B/Nm/164/377 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000202476		25,125.00		27712.00
02/12/2021		PYNEFTR0020233	8011074	Pd. Towards Cr. In A/C	12,900.00			14812.00
02/12/2021		B/NM/166/229		To Bill B/Nm/166/229 For Ex: Bse - Bt: Depository - Settlement=2122166 Gst Invoice # : 2721220000204959	14,812.00			
13/12/2021		JVINTEX0001422		Interexchange Financial Offsetting Dr/Cr		25,822.00		25822.00
13/12/2021		JVINTEX0001423		Interexchange Financial Offsetting Dr/Cr	25,822.00			
14/12/2021		B/C/174/-37		By Bill B/C/174/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122174 Gst Invoice # : 2721220000214472		14,631.00		14631.00
15/12/2021		PYNEFTR0021100	8011233	Pd. Towards Cr. In A/C	724.00			13907.00
16/12/2021		B/C/176/-33		To Bill B/C/176/-33 For Ex: Bse - Bt: Odd Lot - Settlement=2122176 Gst Invoice # : 2721220000216880	13,907.00			
24/12/2021		B/NM/182/239		By Bill B/Nm/182/239 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223493		3,931.00		3931.00
27/12/2021		B/NM/183/272		By Bill B/Nm/183/272 For Ex: Bse - Bt: Depository - Settlement=2122183 Gst Invoice # : 2721220000224632		7,962.00		11893.00
28/12/2021		B/NM/184/247		To Bill B/Nm/184/247 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000225860	9,445.00			2448.00
03/01/2022		REJAN 0000086	000068	Chq.Rec		25,000.00		27448.00
05/01/2022		B/NM/190/286		To Bill B/Nm/190/286 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233229	22,492.00			4956.00
12/01/2022		B/NM/195/357		By Bill B/Nm/195/357 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000239585		15,211.00		20167.00
13/01/2022		B/NM/196/365		To Bill B/Nm/196/365 For Ex: Bse - Bt: Depository - Settlement=2122196 Gst Invoice # : 2721220000241208	11,761.00			8406.00
20/01/2022		B/NM/201/366		By Bill B/Nm/201/366 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248450		11,635.00		20041.00
21/01/2022		REB37 0001121	000073	Chq Rec		10,000.00		30041.00
27/01/2022		B/NM/205/377		To Bill B/Nm/205/377 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254074	26,737.00			3304.00
04/02/2022		PYNEFTR0025303	8011933	Pd. Towards Cr. In A/C	3,304.00			
25/02/2022		REB37 0001432	75	Chq. Rec		25,000.00		25000.00
02/03/2022		B/NM/228/227		To Bill B/Nm/228/227 For Ex: Bse - Bt: Depository - Settlement=2122228 Gst Invoice # : 2721220000281674	22,563.00			2437.00
14/03/2022		PYNEFTR0028095	8012423	Pd. Towards Cr. In A/C	2,437.00			
28/03/2022		REB37 0001596	83	Chq. Rec		40.00		40.00
28/03/2022		B/OU/031/467		To Bill B/OU/031/467 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301755	40.00			
31/03/2022					3,70,205.66	3,70,205.66	0.00	0.00

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

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 : B37393				Client Name : HASTUDEVI SUMERMAL JAIN						Term Code B37393			Br Code B37		
25/02/2022	33096	ADANI POWER	0	100	38.2500	127.7185	12,771.85								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			12,771.85	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE814H01011													
16/04/2021	39289	AURUM PROPT	6	150	569.6500	67.0673	10,060.10	71.2215	10,683.23	22/04/2021	623.13				
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			10,060.10	Sold Amount :			10,683.23	Os Purchase Value :			Os Sales Value :				
Short Term PL :			623.13	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE898S01029													
12/08/2015	32149	BANK OF INDIA	0	50	162.5500	160.9800	8,049.00								
21/08/2015	32149	BANK OF INDIA	0	50	162.5500	163.4900	8,174.50								
17/05/2016	32149	BANK OF INDIA	0	100	162.5500	83.7500	8,375.00								
11/08/2021	32149	BANK OF INDIA	0	150	162.5500	67.7690	10,165.35								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			350	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			34,763.85	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE084A01016													
23/11/2021	43386	FINO PAYMENTS BAN	0	2		448.9696	897.94								
23/11/2021	43386	FINO PAYMENTS BAN	0	23		449.0198	10,327.46								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			11,225.39	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE02NC01014													
15/07/2021	43317	G R INFRAPROJECTS	4	17		837.0000	14,229.00	1,751.8095	29,780.76	19/07/2021	15,551.76				
Bought Quantity :			17	Sold Quantity :			17	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,229.00	Sold Amount :			29,780.76	Os Purchase Value :			Os Sales Value :				
Short Term PL :			15,551.76	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE201P01022													
24/12/2021	188	HIND ZINC EQ-RS 2/-	0	30	316.0500	314.3333	9,430.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			30	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			9,430.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE267A01025													
06/02/2018	106	IFCI EQUITY SHARES	1416	500	29.0500	23.3200	11,660.00	15.9500	7,975.00	23/12/2021		-3,685.00	-3,685.00		
07/06/2018	106	IFCI EQUITY SHARES	0	500	29.0500	16.8003	8,400.15								
19/07/2021	106	IFCI EQUITY SHARES	0	500	29.0500	13.9849	6,992.45								
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :			11,660.00	Sold Amount :			7,975.00	Os Purchase Value :			15,392.60	Os Sales Value :			
Short Term PL :				Long Term PL :			3,685.00	Speculative PL :				Long Term (Tax)		-3,685.00	
ISIN Code :		INE039A01010													
30/11/2021	42726	INDIAMART INTERME	0	2		7,393.8886	14,787.78								
25/02/2022	42726	INDIAMART INTERME	0	2		4,877.4633	9,754.93								

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)

Client Code : B37393				Client Name : HASTUDEVI SUMERMAL JAIN						Term Code B37393				Br Code B37	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,542.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE933S01016													
01/01/0001	39384	KRISHNA CAPITAL A	0					11.2125	336.38	17/09/2021					
01/01/0001	39384	KRISHNA CAPITAL A	0					10.7367	2,877.44	20/09/2021					
01/01/0001	39384	KRISHNA CAPITAL A	0					11.4000	22.80	20/09/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		300	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		3,236.61	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE897B01019													
22/12/2021	43398	LATENT VIEW ANAL	29	20		506.6134	10,132.27	491.7176	9,834.35	23/11/2021	-297.92				
01/01/0001	43398	LATENT VIEW ANAL	0					491.7675	983.54	23/11/2021					
01/01/0001	43398	LATENT VIEW ANAL	0					491.7176	8,850.92	23/11/2021					
01/01/0001	43398	LATENT VIEW ANAL	0					698.9483	25,162.14	26/11/2021					
01/01/0001	43398	LATENT VIEW ANAL	0					582.6398	11,652.80	18/01/2022					
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		76	
Bought Amount :		10,132.27		Sold Amount :		9,834.35		Os Purchase Value :				Os Sales Value :		46,649.39	
Short Term PL :		-297.92		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE017C01011													
01/01/0001	43426	METRO BRANDS LTD	0					469.9721	9,869.41	22/12/2021					
01/01/0001	43426	METRO BRANDS LTD	0					470.1218	4,231.10	22/12/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		30	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,100.51	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE317I01021													
23/11/2021	43396	ONE97 COMMUNICAT	0	4		1,449.5649	5,798.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,798.26		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE982J01020													
03/01/2022	24000	POONAWALLA FINCO	7	100	165.0000	224.5600	22,456.00	260.9460	26,094.60	10/01/2022	3,638.60				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,456.00		Sold Amount :		26,094.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,638.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE511C01022													
07/05/2019	111	RELIANCE CAPITAL	0	200	510.3500	128.8900	25,778.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,778.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE013A01015													
08/04/2015	32939	RELIANCE POWER	2274	100	47.7000	58.1700	5,817.00	15.1500	1,515.00	29/06/2021		-4,302.00	-4,302.00		
29/01/2021	32939	RELIANCE POWER	151	400	47.7000	3.4000	1,360.00	15.1500	6,060.00	29/06/2021	4,700.00				
29/01/2021	32939	RELIANCE POWER	256	100	47.7000	3.4000	340.00	16.5100	1,651.00	12/10/2021	1,311.00				
19/07/2021	32939	RELIANCE POWER	85	400	47.7000	13.3834	5,353.36	16.5100	6,604.00	12/10/2021	1,250.64				

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



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To :31/03/2022

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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 : B37393				Client Name : HASTUDEVI SUMERMAL JAIN						Term Code B37393			Br Code B37	
19/07/2021	32939	RELIANCE POWER	0	100	47.7000	13.3834	1,338.34							
14/12/2021	32939	RELIANCE POWER	0	1000	47.7000	13.8846	13,884.60							
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		1100	Os Sales Qty :					
Bought Amount :		12,870.36	Sold Amount :		15,830.00	Os Purchase Value :		15,222.94	Os Sales Value :					
Short Term PL :		7,261.64	Long Term PL :		4,302.00	Speculative PL :			Long Term (Tax)		-4,302.00			
ISIN Code :		INE614G01033												
06/01/2017	RLRWGPG	RELIANCE RET WEAL	0	490		10.2084	5,000.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		490	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,000.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INF204KA1B64												
11/07/2016	31448	SAFAL SECURITIES	0	500	1.1400	4.1700	2,085.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,085.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE101L01031												
01/01/0001	43358	SANSERA ENGINEERI	0					834.0596	2,502.18	24/09/2021				
01/01/0001	43358	SANSERA ENGINEERI	0					834.0098	14,178.17	24/09/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		20			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		16,680.35			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE953O01021												
09/11/2017	2742	SINTEX INDUSTRIES	1492	500	23.4000	25.5800	12,790.00	9.7700	4,885.00	10/12/2021		-7,905.00	-7,905.00	
01/10/2018	2742	SINTEX INDUSTRIES	1166	500	23.4000	10.9200	5,460.00	9.7700	4,885.00	10/12/2021		-575.00	-575.00	
19/07/2021	2742	SINTEX INDUSTRIES	144	500	23.4000	4.8200	2,410.00	9.7700	4,885.00	10/12/2021	2,475.00			
19/07/2021	2742	SINTEX INDUSTRIES	0	500	23.4000	4.8200	2,410.00							
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :		20,660.00	Sold Amount :		14,655.00	Os Purchase Value :		2,410.00	Os Sales Value :					
Short Term PL :		2,475.00	Long Term PL :		8,480.00	Speculative PL :			Long Term (Tax)		-8,480.00			
ISIN Code :		INE429C01035												
28/01/2021	32667	SUZLON ENERGY LT	161	500	14.7500	6.0800	3,040.00	8.4200	4,210.00	08/07/2021	1,170.00			
28/01/2021	32667	SUZLON ENERGY LT	257	500	14.7500	6.0800	3,040.00	7.3000	3,650.00	12/10/2021	610.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,080.00	Sold Amount :		7,860.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,780.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE040H01021												
10/01/2022	32301	TATA COFFEE	0	50	147.4000	216.5400	10,827.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,827.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE493A01027												
18/03/2021	400	TATA POWER COMPA	146	50	91.1500	103.8590	5,192.95	128.1788	6,408.94	11/08/2021	1,215.99			
18/03/2021	400	TATA POWER COMPA	146	50	91.1500	103.9593	5,197.97	128.1788	6,408.94	11/08/2021	1,210.98			
11/01/2022	400	TATA POWER COMPA	0	50	91.1500	234.8356	11,741.78							

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)

Client Code : B37393				Client Name : HASTUDEVI SUMERMAL JAIN						Term Code B37393				Br Code B37	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :		10,390.92	Sold Amount :		12,817.88	Os Purchase Value :		11,741.78	Os Sales Value :						
Short Term PL :		2,426.97	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE245A01021													
24/01/2022	32540	TCS LTD	60	2	3,147.1000	3,813.2594	7,626.52	4,487.5000	8,975.00	25/03/2022	1,348.48				
24/01/2022	32540	TCS LTD	0	5	3,147.1000	3,813.2594	19,066.30								
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :		5	Os Sales Qty :						
Bought Amount :		7,626.52	Sold Amount :		8,975.00	Os Purchase Value :		19,066.30	Os Sales Value :						
Short Term PL :		1,348.48	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE467B01029													
03/03/2021	7753	TGV SRAAC LTD	43	500	65.0000	29.0224	14,511.20	28.8278	14,413.90	15/04/2021	-97.30				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		14,511.20	Sold Amount :		14,413.90	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-97.30	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE284B01028													
17/05/2019	19307	VIKAS W S P	0	4000	17.5400	17.3500	69,400.00								
29/01/2021	19307	VIKAS W S P	0	1000	17.5400	4.1800	4,180.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		73,580.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE706A01022													
29/01/2021	22029	WINDSOR MACHINES	0	200	125.1000	17.2000	3,440.00								
23/07/2021	22029	WINDSOR MACHINES	0	300	125.1000	39.9998	11,999.94								
13/10/2021	22029	WINDSOR MACHINES	0	300	125.1000	33.3333	9,999.99								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		800	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		25,439.93	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE052A01021													
22/07/2021	43320	ZOMATO LIMITED	1	195		76.0000	14,820.00	125.8346	24,537.75	23/07/2021	9,717.75				
Bought Quantity :		195	Sold Quantity :		195	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		14,820.00	Sold Amount :		24,537.75	Os Purchase Value :			Os Sales Value :						
Short Term PL :		9,717.75	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE758T01015													
Final Total											44,428.11	-16,467.00	-16,467.00		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	35,727.00	19,260.00	-16,467.00	-16,467.00
Short Term (Less than 365 days)	1,19,769.36	1,64,197.47	44,428.11	44,428.11
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.

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.

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	HASTUDEVI SUMERMAL JAIN				Client Code	B37393		Terminal No :							
33096	ADANI POWER	100	12,771.85	127.72		0.00	0.00	100	12,771.85	127.72	263.40	26,340.00	13,568.15	344.50	93.60
43374	ADITYA BIRLA SUN	20	14,240.00	712.00		0.00	0.00	020	14,240.00	712.00	405.45	8,109.00	-6,131.00	722.90	375.00
39289	AURUM PROPT	150	10,060.10	67.07	150	10,683.23	71.22	000	-623.13	0.00	78.00	0.00	623.13	223.20	76.50
32149	BANK OF INDIA	150	10,165.35	67.77		0.00	0.00	150	10,165.35	67.77	44.70	6,705.00	-3,460.35	81.30	40.40
43386	FINO PAYMENTS BANK	50	25,650.39	513.01		0.00	0.00	050	25,650.39	513.01	237.55	11,877.50	-13,772.89	582.95	210.05
43317	G R INFRAPROJECTS	17	14,229.00	837.00	17	29,780.76	1,751.81	000	-15,551.76	0.00	1,093.75	0.00	15,551.76	2,267.65	1,078.85
188	HIND ZINC EQ-RS 2/-	30	9,430.00	314.33		0.00	0.00	030	9,430.00	314.33	247.45	7,423.50	-2,006.50	408.60	245.10
106	IFCI EQUITY SHARES	500	6,992.45	13.98	500	7,975.00	15.95	000	-982.55	0.00	9.12	0.00	982.55	18.85	8.25
42726	INDIAMART INTERMESH	4	24,542.70	6,135.68		0.00	0.00	004	24,542.70	6,135.68	3,819.20	15,276.80	-9,265.90	9,710.70	3,785.10
1IGST	INTER STATE GST		236.26	0.00		0.00	0.00	000	236.26	0.00	0.00	0.00	-236.26	0.00	0.00
2IGST	INTER STATE GST ON TAXES		5.77	0.00		0.00	0.00	000	5.77	0.00	0.00	0.00	-5.77	0.00	0.00
39384	KRISHNA CAPITAL AND		0.00	0.00	300	3,236.61	10.79	-300	-3,236.61	10.79	13.00	-3,900.00	-663.39	0.00	0.00
43398	LATENT VIEW ANALYTIC	96	25,104.27	261.50	96	56,483.74	588.37	000	-31,379.47	0.00	334.70	0.00	31,379.47	754.90	305.25
43426	METRO BRANDS LTD	30	15,000.00	500.00	30	14,100.51	470.02	000	899.49	0.00	620.40	0.00	-899.49	673.00	426.00
43396	ONE97 COMMUNICATIONS	4	5,798.26	1,449.56		0.00	0.00	004	5,798.26	1,449.56	657.30	2,629.20	-3,169.06	1,955.00	510.05
24000	POONAWALLA FINCORP L	100	22,456.00	224.56	100	26,094.60	260.95	000	-3,638.60	0.00	230.75	0.00	3,638.60	343.80	140.75
32939	RELIANCE POWER	1500	20,576.30	13.72	1000	15,830.00	15.83	500	4,746.30	9.49	11.41	5,705.00	958.70	19.25	10.95
43358	SANSERA ENGINEERING	20	14,880.00	744.00	20	16,680.35	834.02	000	-1,800.35	0.00	658.25	0.00	1,800.35	889.00	548.55
2742	SINTEX INDUSTRIES	1000	4,820.00	4.82	1500	14,655.00	9.77	-500	-9,835.00	19.67	7.82	-3,910.00	5,925.00	11.45	3.50
32667	SUZLON ENERGY LTD.		0.00	0.00	1000	7,860.00	7.86	-1000	-7,860.00	7.86	6.77	-6,770.00	1,090.00	13.10	5.70
32301	TATA COFFEE	50	10,827.00	216.54		0.00	0.00	050	10,827.00	216.54	197.75	9,887.50	-939.50	254.40	178.50
400	TATA POWER COMPANY	50	11,741.78	234.84	100	12,817.88	128.18	-050	-1,076.10	21.52	207.00	-10,350.00	-9,273.90	298.05	118.40
32540	TCS LTD	7	26,692.82	3,813.26	2	8,975.00	4,487.50	005	17,717.82	3,543.56	3,316.15	16,580.75	-1,137.07	4,043.00	3,023.85
7753	TGV SRAAC LTD		0.00	0.00	500	14,413.90	28.83	-500	-14,413.90	28.83	69.20	-34,600.00	-20,186.10	0.00	0.00
22029	WINDSOR MACHINES	600	21,999.93	36.67		0.00	0.00	600	21,999.93	36.67	32.10	19,260.00	-2,739.93	51.80	25.80
43320	ZOMATO LIMITED	195	14,820.00	76.00	195	24,537.75	125.83	000	-9,717.75	0.00	56.10	0.00	9,717.75	169.00	50.05
Turnover	[EXCHANGE TRN. CHGS]		32.10	0.00		0.00	0.00	000	32.10	0.00	0.00	0.00	-32.10	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.48	0.00		0.00	0.00	000	0.48	0.00	0.00	0.00	-0.48	0.00	0.00
Stamp	[STAMP DUTY]		40.00	0.00		0.00	0.00	000	40.00	0.00	0.00	0.00	-40.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		514.00	0.00		0.00	0.00	000	514.00	0.00	0.00	0.00	-514.00	0.00	0.00
Total		4673	3,23,626.81	16,364.02	5510	2,64,124.32	8,806.92	837	59,502.49	13,215.00	12,617.32	70,264.25	10,761.77	23,836.40	11,260.20

**FORM NO: 10 DB****MRS HASTUDEVI SUMERMAL JAIN****BO CODE : B37393****TR CODE : B37393**

A 104 KUSHAL VATIKA
NEW RTO CROSSING ROAD
PAL SURAT
395009 GUJARAT
INDIA

P.A.N./G.I.R. # : ADDPJ9800D

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
B37393	01	2,19,663.45	220.00		
B37393	02	2,64,868.18	265.00		
B37393	03				
B37393	04				
B37393	05				
Total # :		4,84,531.63	485.00		

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 : 02/07/2022

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