



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 : **B37511**
Name : **ASHOKKUMAR DIPAJI PRAJAPATI**
Address : 943 KAMESHWAR -
: S POLE,
: RAIPUR
: AHMEDABAD - 380001 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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B37511

Name : ASHOKKUMAR DIPAJI PRAJAPATI

Address : 943 KAMESHWAR -
S POLE,
RAIPUR
AHMEDABAD 380001 GUJARAT
INDIA

Product : All Product

UCC Code: B37511

Mobile No. : *****2229

Tel. No. : *****2229

Email ID : a*****@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		86,461.00		86461.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	86,461.00			
07/04/2021		PYNEFTR0000183	6025100	Pd. Towards Cr. In A/C	2,328.00		2,328.00	
07/04/2021		B/NM/004/227		By Bill B/Nm/004/227 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000001930		2,328.00		
10/05/2021		PYNEFTR0001524	6026293	Pd. Towards Cr. In A/C	5,423.00		5,423.00	
10/05/2021		B/NM/025/284		By Bill B/Nm/025/284 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024335		5,423.00		
11/05/2021		PYNEFTR0001618	6026370	Pd. Towards Cr. In A/C	6,946.00		6,946.00	
11/05/2021		B/NM/026/333		By Bill B/Nm/026/333 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025525		6,946.00		
12/05/2021		PYNEFTR0001690	6026432	Pd. Towards Cr. In A/C	3,286.00		3,286.00	
12/05/2021		B/NM/027/342		By Bill B/Nm/027/342 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026813		3,286.00		
14/05/2021		PYNEFTR0001773	6026492	Pd. Towards Cr. In A/C	3,610.00		3,610.00	
14/05/2021		B/NM/028/362		By Bill B/Nm/028/362 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028201		3,610.00		
17/05/2021		PYNEFTR0001854	6026565	Pd. Towards Cr. In A/C	3,660.00		3,660.00	
17/05/2021		B/NM/029/371		By Bill B/Nm/029/371 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029576		3,660.00		
28/05/2021		B/NM/037/331		By Bill B/Nm/037/331 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039842		3,900.00		3900.00
31/05/2021		PYNEFTR0002627	6027172	Pd. Towards Cr. In A/C	3,900.00			
04/06/2021		PYNEFTR0002954	6027442	Pd. Towards Cr. In A/C	9,000.00		9,000.00	
04/06/2021		B/NM/043/296		By Bill B/Nm/043/296 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047653		9,000.00		
08/06/2021		B/NM/045/361		By Bill B/Nm/045/361 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050291		2,359.00		2359.00
09/06/2021		PYNEFTR0003233	6027658	Pd. Towards Cr. In A/C	2,359.00			
16/06/2021		PYNEFTR0004153	6028427	Pd. Towards Cr. In A/C	3,182.00		3,182.00	
16/06/2021		B/NM/051/331		By Bill B/Nm/051/331 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059158		3,182.00		
05/07/2021		PYNEFTR0005398	6029690	Pd. Towards Cr. In A/C	3,019.00		3,019.00	
05/07/2021		B/C/064/-41		By Bill B/C/064/-41 For Ex: Bse - Bt: Odd Lot - Settlement=2122064 Gst Invoice # : 2721220000076270		746.00	2,273.00	
05/07/2021		B/NM/064/269		By Bill B/Nm/064/269 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076270		2,273.00		
22/11/2021		PYNEFTR0019089	6041034	Pd. Towards Cr. In A/C	1,968.00		1,968.00	
22/11/2021		B/NM/158/255		By Bill B/Nm/158/255 For Ex: Bse - Bt: Depository - Settlement=2122158 Gst Invoice # : 2721220000195200		1,968.00		
29/11/2021		PYNEFTR0019783	6041616	Pd. Towards Cr. In A/C	2,511.00		2,511.00	
29/11/2021		B/NM/163/260		By Bill B/Nm/163/260 For Ex: Bse - Bt: Depository - Settlement=2122163 Gst Invoice # : 2721220000201202		2,511.00		
13/12/2021		JVINTEX0001060		Interexchange Financial Offsetting Dr/Cr	86,461.00		86,461.00	

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/12/2021		JVINTEX0001061		Interexchange Financial Offsetting Dr/Cr		86,461.00		
15/12/2021		PYNEFTR0021101	6042806	Pd. Towards Cr. In A/C	3,111.00		3,111.00	
15/12/2021		B/NM/175/270		By Bill B/Nm/175/270 For Ex: Bse - Bt: Depository - Settlement=2122175 Gst Invoice # : 2721220000215047		3,111.00		

31/03/2022

2,27,225.00 2,27,225.00 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)

Client Code : B37511				Client Name : ASHOKKUMAR DIPAJI PRAJAPATI						Term Code B37511		Br Code B37		
15/01/2018	23204	ABAN OFFSHORE	1236	10	215.6000	263.7000	2,637.00	39.4333	394.33	04/06/2021		-2,242.67	-2,242.67	
19/01/2018	23204	ABAN OFFSHORE	1232	10	215.6000	228.1500	2,281.50	39.4333	394.33	04/06/2021		-1,887.17	-1,887.17	
21/02/2018	23204	ABAN OFFSHORE	1199	20	215.6000	169.5900	3,391.80	39.4333	788.67	04/06/2021		-2,603.13	-2,603.13	
25/05/2018	23204	ABAN OFFSHORE	1106	20	215.6000	153.9605	3,079.21	39.4333	788.67	04/06/2021		-2,290.54	-2,290.54	
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,389.51		Sold Amount :		2,366.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		9,023.51		Speculative PL :				Long Term (Tax)		-9,023.51
ISIN Code :		INE421A01028												
14/03/2018	32775	GTL INFRASTRUCTUR	1205	500	6.0900	2.4600	1,230.00	2.2800	1,140.00	01/07/2021		-90.00	-90.00	
18/09/2018	32775	GTL INFRASTRUCTUR	1017	500	6.0900	1.5400	770.00	2.2800	1,140.00	01/07/2021		370.00	370.00	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,000.00		Sold Amount :		2,280.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		280.00		Speculative PL :				Long Term (Tax)		280.00
ISIN Code :		INE221H01019												
29/12/2017	288	MOREPEN LABORAT	1263	50	36.2000	37.5122	1,875.61	63.8000	3,190.00	14/06/2021		1,314.39	1,314.39	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,875.61		Sold Amount :		3,190.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		1,314.39		Speculative PL :				Long Term (Tax)		1,314.39
ISIN Code :		INE083A01026												
16/07/2020	33239	PRAKASH STEELAGE	295	1000		1.0300	1,030.00	1.0500	1,050.00	07/05/2021	20.00			
29/12/2020	33239	PRAKASH STEELAGE	184	500		.9800	490.00	1.5015	750.75	01/07/2021	260.75			
29/12/2020	33239	PRAKASH STEELAGE	323	500		.9800	490.00	3.9500	1,975.00	17/11/2021	1,485.00			
29/12/2020	33239	PRAKASH STEELAGE	331	500		.9800	490.00	5.0400	2,520.00	25/11/2021	2,030.00			
29/12/2020	33239	PRAKASH STEELAGE	349	500		.9800	490.00	6.2400	3,120.00	13/12/2021	2,630.00			
29/12/2020	33239	PRAKASH STEELAGE	0	1000		.9800	980.00							
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :		2,990.00		Sold Amount :		9,415.75		Os Purchase Value :		980.00		Os Sales Value :		
Short Term PL :		6,425.75		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE696K01024												
04/11/2009	32709	RELIANCE NAT. RESO	0	50		68.1500	3,407.50							
07/05/2010	32709	RELIANCE NAT. RESO	0	50		60.3000	3,015.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,422.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
01/01/2000	32743	RELIANCE PETRO	0	50		151.9440	7,597.20							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		7,597.20		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
27/05/2019	32939	RELIANCE POWER	679	500	47.7000	7.4600	3,730.00	4.6700	2,335.00	05/04/2021		-1,395.00	-1,395.00	
30/05/2019	32939	RELIANCE POWER	707	500	47.7000	7.4100	3,705.00	5.4400	2,720.00	06/05/2021		-985.00	-985.00	
30/05/2019	32939	RELIANCE POWER	707	500	47.7000	7.5600	3,780.00	5.4400	2,720.00	06/05/2021		-1,060.00	-1,060.00	
07/06/2019	32939	RELIANCE POWER	700	1000	47.7000	6.3600	6,360.00	5.9200	5,920.00	07/05/2021		-440.00	-440.00	
19/06/2019	32939	RELIANCE POWER	691	500	47.7000	4.0300	2,015.00	6.5900	3,295.00	10/05/2021		1,280.00	1,280.00	
19/06/2019	32939	RELIANCE POWER	692	500	47.7000	4.0300	2,015.00	7.2400	3,620.00	11/05/2021		1,605.00	1,605.00	
25/06/2019	32939	RELIANCE POWER	687	500	47.7000	4.0300	2,015.00	7.3400	3,670.00	12/05/2021		1,655.00	1,655.00	

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)	Speculation	
Client Code : B37511				Client Name : ASHOKKUMAR DIPAJI PRAJAPATI					Term Code B37511			Br Code B37			
25/06/2019	32939	RELIANCE POWER	700	500	47.7000	4.0300	2,015.00	7.8200	3,910.00	25/05/2021		1,895.00	1,895.00		
20/11/2019	32939	RELIANCE POWER	560	1000	47.7000	3.5300	3,530.00	9.0200	9,020.00	02/06/2021		5,490.00	5,490.00		
Bought Quantity :		5500	Sold Quantity :		5500	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		29,165.00	Sold Amount :		37,210.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :		8,045.00	Speculative PL :			Long Term (Tax)			8,045.00			
ISIN Code :		INE614G01033													
Final Total											6,425.75	615.88	615.88		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	44,430.12	45,046.00	615.88	615.88
Short Term (Less than 365 days)	2,990.00	9,415.75	6,425.75	6,425.75
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 : 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 ASHOKKUMAR DIPAJI PRAJAPATI		Client Code B37511			Terminal No :										
23204	ABAN OFFSHORE		0.00	0.00	60	2,366.00	39.43	-060	-2,366.00	39.43	43.90	-2,634.00	-268.00	74.70	36.00
32775	GTL INFRASTRUCTURE		0.00	0.00	1000	2,280.00	2.28	-1000	-2,280.00	2.28	1.17	-1,170.00	1,110.00	3.30	1.05
1IGST	INTER STATE GST		97.07	0.00		0.00	0.00	000	97.07	0.00	0.00	0.00	-97.07	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.32	0.00		0.00	0.00	000	0.32	0.00	0.00	0.00	-0.32	0.00	0.00
288	MOREPEN LABORATORIES		0.00	0.00	50	3,190.00	63.80	-050	-3,190.00	63.80	36.95	-1,847.50	1,342.50	75.00	32.30
33239	PRAKASH STEELAGE LTD		0.00	0.00	3000	9,415.75	3.14	-3000	-9,415.75	3.14	4.79	-14,370.00	-4,954.25	9.75	1.70
32939	RELIANCE POWER		0.00	0.00	5500	37,210.00	6.77	-5500	-37,210.00	6.77	11.45	-62,975.00	-25,765.00	19.25	10.95
Turnover	[EXCHANGE TRN. CHGS]		1.65	0.00		0.00	0.00	000	1.65	0.00	0.00	0.00	-1.65	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		55.00	0.00		0.00	0.00	000	55.00	0.00	0.00	0.00	-55.00	0.00	0.00
Total			154.07	0.00	9610	54,461.75	115.42	9610	-54,307.68	115.42	98.26	-82,996.50	-28,688.82	182.00	82.00

FORM NO: 10 DB**MR ASHOKKUMAR DIPAJI PRAJAPATI****BO CODE : B37511****TR CODE : B37511**

943 KAMESHWAR -

S POLE,

RAIPUR

380001 GUJARAT

INDIA

P.A.N./G.I.R. # : APLPP9620B

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
B37511	01				
B37511	02	55,001.00	55.00		
B37511	03				
B37511	04				
B37511	05				
Total # :		55,001.00	55.00		

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 : 07/07/2022

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