

**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** : **B37524**  
**Name** : **BIJAL JITENDRABHAI SHAH**  
**Address** : F/1, TERRACE APTS  
: OPP, SUPARNA FLATS, NR SAMVED  
: HOSPITAL, NAVRANGPUR  
: AHMEDABAD - 380009 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 : B37524**

**Name : BIJAL JITENDRABHAI SHAH**

**Product : All Product**

**UCC Code: B37524**

**Address :** F/1, TERRACE APTS  
OPP, SUPARNA FLATS, NR SAMVED  
HOSPITAL, NAVRANGPUR  
AHMEDABAD 380009 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*4028

**Tel. No. :** \*\*\*\*\*4028

**Email ID :** s\*\*\*\*\*@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	299.00		299.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		299.00		
28/06/2021		PYJUNP 0000255	6029200	Pd. Towards Cr. In A/C	15,346.00		15,346.00	
28/06/2021		B/NM/059/343		By Bill B/Nm/059/343 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000069970		15,346.00		
04/08/2021		PYNEFTR0008656	6032523	Pd. Towards Cr. In A/C	22,844.00		22,844.00	
04/08/2021		B/NM/085/305		By Bill B/Nm/085/305 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104444		22,844.00		
13/12/2021		JVINTEX0001058		Interexchange Financial Offsetting Dr/Cr		299.00		299.00
13/12/2021		JVINTEX0001059		Interexchange Financial Offsetting Dr/Cr	299.00			

**31/03/2022**

**38,788.00**

**38,788.00**

**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 :B37524

Client Name :BIJAL JITENDRABHAI SHAH

Term CodeB37524

Br CodeB37

01/01/0001	43233	CHEMCON S C LTD	0					520.1363	5,201.36	02/08/2021				
01/01/0001	43233	CHEMCON S C LTD	0					520.2358	6,242.83	02/08/2021				
01/01/0001	43233	CHEMCON S C LTD	0					520.1860	10,403.72	02/08/2021				
01/01/0001	43233	CHEMCON S C LTD	0					520.2855	1,040.57	02/08/2021				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	44
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	22,888.48
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE03YM01018						

18/02/2019	36170	KUSHAL TRADELINK	0	1000	156.2500	28.2584	28,258.40							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,258.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE647N01021						

16/11/2021	43396	ONE97 COMMUNICAT	0	6		2,150.0000	12,900.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,900.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE982J01020						

01/01/0001	43300	SONA BLW PRECISIO	0					301.4850	15,375.74	24/06/2021				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	51
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	15,375.74
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE073K01018						

Final Total														
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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	BIJAL JITENDRABHAI SHAH				Client Code	B37524		Terminal No :							
43333	CARTRADE TECH LTD	9	14,562.00	1,618.00		0.00	0.00	009	14,562.00	1,618.00	552.45	4,972.05	-9,589.95	1,618.00	460.00
43233	CHEMCON S C LTD		0.00	0.00	44	22,888.48	520.19	-044	-22,888.48	520.19	281.95	-12,405.80	10,482.68	569.40	261.00
*1IGST*	INTER STATE GST		34.61	0.00		0.00	0.00	000	34.61	0.00	0.00	0.00	-34.61	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
43334	NUVOCO VISTAS CORPOR	26	14,820.00	570.00		0.00	0.00	026	14,820.00	570.00	388.10	10,090.60	-4,729.40	577.90	295.00
43396	ONE97 COMMUNICATIONS	6	12,900.00	2,150.00		0.00	0.00	006	12,900.00	2,150.00	606.20	3,637.20	-9,262.80	1,955.00	661.50
43300	SONA BLW PRECISION	51	14,841.00	291.00	51	15,375.74	301.49	000	-534.74	0.00	629.55	0.00	534.74	839.90	295.00
43399	TARSONS PRODUCTS	22	14,564.00	662.00		0.00	0.00	022	14,564.00	662.00	670.55	14,752.10	188.10	924.90	538.70
*Turnover*	[EXCHANGE TRN. CHGS]		1.77	0.00		0.00	0.00	000	1.77	0.00	0.00	0.00	-1.77	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.05	0.00		0.00	0.00	000	0.05	0.00	0.00	0.00	-0.05	0.00	0.00
*Stamp*	[STAMP DUTY]		2.00	0.00		0.00	0.00	000	2.00	0.00	0.00	0.00	-2.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		51.00	0.00		0.00	0.00	000	51.00	0.00	0.00	0.00	-51.00	0.00	0.00
Total		114	71,776.75	5,291.00	95	38,264.22	821.68	19	33,512.53	5,520.19	3,128.80	21,046.15	-12,466.38	6,485.10	2,511.20

**FORM NO: 10 DB****MR BIJAL JITENDRABHAI SHAH****BO CODE : B37524****TR CODE : B37524**

F/1, TERRACE APTS

OPP, SUPARNA FLATS, NR SAMVED

HOSPITAL, NAVRANGPUR

380009 GUJARAT

INDIA

P.A.N./G.I.R. # : AFQPS4106L

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
B37524	01				
B37524	02	38,456.50	38.00		
B37524	03				
B37524	04				
B37524	05				
<b>Total # :</b>		38,456.50	38.00		

**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 : 15/03/2022

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