

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 Name Address	: B37769 : PUKHARAJ M PATWARI
	- 0

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term

FINANCL	AL STAT	EMENT		Fro	From : 30/03/2021 To : 31/03/2022 For the Financial Year 2021-2022						
	DH	TA		MEHTA EQUIT	MEHTA EQUITIES LTD. 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334 CIN Number : U65990MH1994PLC078478						
		<u></u>									
REWARI	DING RELAT	IONSHIPS		CIN Number							
				Compliance Officer							
				Compliance Tel No./Email							
				SEBI Regn#	INZ000175334						
Code :	:				Pro	duct : All Pro	oduct				
Name :					UCC Code :						
Address :					Mobile No. : Tel. No. :						
					Email ID :						
					Entry Wise Figure		Cumulative Figure				
Date	Mode	Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.			
31/03/2022											
51/05/2022											
							0.00) (

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

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MEHTA

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	Exch	ange: All			Book	Type: All			Report No.: 380		
	a	No. of	Short Term - Long Term - Speculation Details											
Buy Date Scrip Code	Scrip Name	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 : B3	37769	Clier	it Name : PUKHARAJ M PATWARI						Term Code B37769			Br Code B37		
27/05/2010 19	BANK OF RAJASTE	IA 0	1		162.5000	162.50								
Bought Quantity :			Sold Quantit	y :		Os P	urchase Qty :			1 Os Sale	s Qty :			
Bought Amount :	ought Amount :			Sold Amount : Os Purchase Value :					162	.50 Os Sale				
	Short Term PL : Long Term PL : Long Term (Tax)													
ISIN Code :		_												
01/01/2000 32939	RELIANCE POWER	0	4	47.7000	444.4375									
Bought Quantity :			Sold Quantit	-			urchase Qty :			4 Os Sale				
Bought Amount :			Sold Amoun				urchase Value	:	1,777	.75 Os Sale				
Short Term PL : ISIN Code :	INE614G0103	3	Long Term I	ΥL:		Spec	ulative PL :			Long I	erm (Tax)			
22/03/2017 37259	SUYOG TELEMATI	CS 0	1	401.0000	446.1800	446.18								
Bought Quantity :			Sold Quantit	y :		Os P	urchase Qty :			1 Os Sale	es Qty :			
Bought Amount :	Bought Amount :			Os Purchase Value :				:	446.18 Os Sales Value :					
Short Term PL :			Long Term I	PL:	Speculative PL :				Long Term (Tax)					
ISIN Code :	INE442P0101	4												
Final Total														
Capital Gain Type		Total Buy Value			Total Se	Total Sell Value			Overall Realized Gain/Loss To			otal 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 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.