

MEHTA EQUITIES LTD. 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REG N NO. : INZ000175334 CIN Number : U65990MH1994PLC078478

: PRAKASH JOSHI

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

Code Name	: B37777 : UCHHABRAJ PUKHRAJI PATWARI
Address	<ul><li>: B 1 BHAVNA COMPLEX</li><li>: OPP TERAPANTH BHAVAN</li></ul>
	: SHAHIBAG : AHMEDABAD - 380004 GUJARAT : INDIA

Compliance Officer

# ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

FINANCIAL STATEMENT

## From : 30/03/2021 To : 31/03/2022 For the Financial Year 2021-2022

M	MEHTA EQUITIES LTD.									
	903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI SEBI REGN NO. : INZ000175334									
REWAR	DING RELAT	TIONSHIPS		CIN Number	: U65990MH1994PLC	078478				
				Compliance Officer	: PRAKASH JOSHI					
				Compliance Tel No./Email	: 02261507100	/ compliance	e@mehtagroup.in			
				SEBI Regn#	: INZ000175334					
Code	: B37777				Pro	luct : All Pro	duct			
Name	: UCHHA	BRAJ PUKHRAJ	I PATWAR	RI	UCO	C Code: B37777				
Address	Address     : B 1 BHAVNA COMPLEX     Mobile No. : *****2796       OPP TERAPANTH BHAVAN     Tel. No. : ******2746       SHAHIBAG     Tel. No. : ******@gmail.com       AHMEDABAD 380004 GUJARAT     Email ID       INDIA     INDIA									
			~		Entry Wi	se Figure	Cumulativ	ve Figure		
Date	Mode	Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.		
14/05/2021		PYNEFTR0001775	6026494	Pd. Towards Cr. In A/C	24,689.00		24,689.00			
14/05/2021		B/NM/028/367		By Bill B/Nm/028/367 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # 2721220000028206	:	24,689.00				
26/07/2021		PYNEFTR0007636	6031633	Pd. Towards Cr. In A/C	13,083.00		13,083.00			
26/07/2021		B/NM/078/267		By Bill B/Nm/078/267 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # 2721220000094950	:	13,083.00				
16/11/2021		PYNEFTR0018600	6040639	Pd. Towards Cr. In A/C	48,804.00		48,804.00			
16/11/2021		B/NM/155/270		By Bill B/Nm/155/270 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice #	:	48,804.00				

31/03/2022

86,576.00 86,576.00 0.00 0.00

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

MEHTA EQUITIES LTD.

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# 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 Te	<b>o:</b> 31	/03/2022	Excl	nange: All			Book '	Гуре: А	1		Report N	<b>o.:</b> 380
Buy Date Scrip Code	Date         Scrip Code         Scrip Name         No. of												
	July 1 million	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	37777	Clier	nt Name :	UCHHAE	BRAJ PUKHR	AJI PATWA	RI		Term	Code E	337777	Br Coo	le B37
27/05/2010 19	BANK OF RAJASTHA	0	1		162.0000	162.00							
Bought Quantity :			Sold Quantity				Irchase Qty :		1.6	1 Os Sa			
Bought Amount : Short Term PL :			Sold Amount				Irchase Value : Ilative PL :		162	2.00 Os Sa Long	Term ( Tax )		
SIN Code :													
9/12/2009 30315	HINDUSTAN TIN WOR	4223	7	89.3500	119.1000	833.70	131.2211	918.55	22/07/2021		84.85	84.85	
9/12/2009 30315	HINDUSTAN TIN WOR	4223	93	89.3500	119.1000	11,076.30	131.1713	12,198.93	22/07/2021		1,122.63	1,122.63	
ought Quantity :	11	100	Sold Quantity Sold Amount		13		irchase Qty : irchase Value :				les Qty : les Value :		
hort Term PL :	11,	910.00	Long Term P			,207.48 Speci					Term ( Tax )		1,207.4
SIN Code :	INE428D01019							_					-
5/04/2010 32174	ICICI BANK LTD	0	49	353.8500	925.3100	45,340.19							
7/05/2010 32174	ICICI BANK LTD	0	1	353.8500	869.7000	869.70							
ought Quantity :			Sold Quantity				irchase Qty : irchase Value :		16 000	50 Os Sa			
Bought Amount : hort Term PL :			Sold Amount				irchase Value : ilative PL :		46,209	0.89 Os Sa Long	Term ( Tax )		
SIN Code :	INE090A01021												
/01/2000 31398	INWINEX PHARMA	0	500	119.7500	18.3400	9,170.00							
ought Quantity :			Sold Quantity	/:		Os Pu	urchase Qty :			500 Os Sa	les Qty :		
Sought Amount :			Sold Amount				irchase Value :		9,170	0.00 Os Sa			
hort Term PL : SIN Code :	INE679C01027		Long Term P	L:		Speci	ilative PL :			Long	Term ( Tax )		
1/01/2000 32532	JAIPRAKASH ASSO.	0	100	20.8500	455.0125	45,501.25							
Bought Quantity :			Sold Quantity	/:		Os Pu	urchase Qty :			100 Os Sa	les Qty :		
Bought Amount :			Sold Amount				irchase Value :		45,501	.25 Os Sa			
hort Term PL : SIN Code :	INE455F01025		Long Term P	L:		Speci	ilative PL :			Long	Term ( Tax )		
1/01/2000 32627	JAIPRAKASH POWER	0	50	7.1200	240.8300	12,041.50							
Sought Quantity :	Shin Kriterion Fower		Sold Quantity		240.0500		Irchase Qty :	_		50 Os Sa	les Qty :		
ought Amount :			Sold Amount			Os Pu	irchase Value :		12,041	.50 Os Sa			
hort Term PL :			Long Term P	L :		Speci	ilative PL :			Long	Term ( Tax )		
SIN Code :	INE351F01018	<u> </u>					I				<u> </u>		
2/04/2009 4920 Sought Quantity :	JHAGADIA COPPER	0	100 Sold Quantity	, ·	3.7700	377.00	Irchase Qty :			100 Os Sa	les Oty :		
Bought Amount :			Sold Quantity				irchase Value :			7.00 Os Sa			
bort Term PL :			Long Term P	L :		Speci	ulative PL :			Long	Term ( Tax )		
SIN Code :	INE666A01028												
0/07/2010 510	LARSEN & TOUBRO	4123			1,828.2600	18,282.60	1,955.0501	19,550.50			1,267.90	1,267.90	
5/11/2010 510 1/01/0001 510	LARSEN & TOUBRO	4014	10	1,438.4000 1,438.4000	2,015.0300	20,150.30	1,955.0501 1,955.0501	9,775,25	12/11/2021 12/11/2021		-599.80	-599.80	
Bought Quantity :	LARSEN & TOUBRO	20				20 Os Pi	I,955.0501 Irchase Qty :		12/11/2021	Os Sa	les Qty :		
Bought Amount :	38,	432.90	Sold Amount		39		irchase Value :				les Value :		9,775.2
short Term PL :			Long Term P	L :		668.10 Speci	lative PL :			Long	Term ( Tax )		668.1
SIN Code :	INE018A01030	1											
5/11/2010 31273	RADHE DEVELOPERS	0		17.0000	1.6700	2,839.00							
6/11/2010 31273	RADHE DEVELOPERS	0	1000	17.0000	1.6300	1,630.00							

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#### **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	<b>To:</b> 31	/03/2022	Excha	nge: All			Book	Type: All		R	eport No.	: 380
D. D	a	No. of				Short	Term - Long	; Term - Sp	eculation De	tails			
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt Sh	ort Term Lor	ng Term Lo	ng Term (Tax)	Speculation
Client Code : B	37777	Clier	nt Name :	UCHHABR	RAJ PUKHR.	AJI PATWA	ARI		Term C	ode B377	77	Br Code	B37
Bought Quantity : Bought Amount : Short Term PL : ISIN Code :	INE986B0104	44	Sold Quantity Sold Amount Long Term P	:		Os P	urchase Qty : urchase Value : ulative PL :		270 4,469.0	<ul><li>Os Sales Q</li><li>Os Sales V</li><li>Long Term</li></ul>	alue :		
01/01/2000 32939	RELIANCE POWER	R 0	4	47.7000	530.2500	2,121.00							
Bought Quantity : Bought Amount : Short Term PL : ISIN Code :	INE614G010	33	Sold Quantity Sold Amount Long Term P	:		Os P	urchase Qty : urchase Value : ulative PL :		2,121.0	<ul> <li>4 Os Sales Q</li> <li>0 Os Sales V</li> <li>Long Term</li> </ul>	alue :		
30/09/2010 376	SATYAM COMPUT		50		90.3300	4,516.50							
Bought Quantity : Bought Amount : Short Term PL : ISIN Code :			Sold Quantity Sold Amount Long Term P	:		Os P Os P	urchase Qty : urchase Value : ulative PL :			<ul><li>Os Sales Q</li><li>Os Sales V</li><li>Long Term</li></ul>	alue :		
02/11/2016 SGB201606	5 SOB GOLD 201606	0	40		2,957.0000	1,18,280.00							
Bought Quantity : Bought Amount : Short Term PL : ISIN Code :			Sold Quantity Sold Amount Long Term P	:		Os P	urchase Qty : urchase Value : ulative PL :		4 1,18,280.0	<ul><li>Os Sales Q</li><li>Os Sales V</li><li>Long Term</li></ul>	alue :		
01/01/0001 470 Bought Quantity : Bought Amount :	TATA STEEL LTD	0	Sold Quantity				1,236.3015 urchase Qty : urchase Value :	24,726.03	11/05/2021	Os Sales Q Os Sales V			20 24,726.03
Short Term PL : ISIN Code :	INE081A010	12	Long Term P				ulative PL :			Long Term			_ ,,
01/01/2000 32800	TV18 BROADCAST	TLT 0	25	63.3500	802.0000	20,050.00							
Bought Quantity : Bought Amount : Short Term PL : ISIN Code :	INE886H0102	-	Sold Quantity Sold Amount Long Term P	:		Os P	urchase Qty : urchase Value : ulative PL :			<ul> <li>5 Os Sales Q</li> <li>0 Os Sales V</li> <li>Long Term</li> </ul>	alue :		
Final Total											1,875.58	1,875.58	
Capital Gain T	уре	Total B	uy Value		Total Se	ll Value		Overall R	Realized Ga	in/Loss	Total Tax	able Gai	n
Long Term (More than 36)	5 days)			50,342.9	90		52,218.48			1,875.58			1,875.58
Short Term (Less than 365 Speculation (Intraday - No													

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 O	<b>GLOBAL NET POSITION</b>		Financial Year : 2021-2022							Report No: 228					
MEHTA	EQUITIES LTD.														
903, LODHA SU OFF,DR.E.MOS	JPREMUS, ES ROAD, WORLI NAKA,MUMBAI-40	0018, SEBI REGI	N NO. : INZ000175334			Т	Transaction	From : 30/	03/2021	To: 31/	03/2022				
		Purchase Details			Sales Details			Net Details			Market Details			52 Weeks	52 Weeks
Scrip Code	Scrip Name	+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Name     UCHHABRAJ PUKHRAJI PATWARI     Client Code     B37777     Terminal No :															
30315	HINDUSTAN TIN WORKS		0.00	0.00	100	13,117.48	131.17	-100	-13,117.48	131.17	81.90	-8,190.00	4,927.48	0.00	0.00
*1IGST*	INTER STATE GST		39.12	0.00		0.00	0.00	000	39.12	0.00	0.00	0.00	-39.12	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		2.73	0.00		0.00	0.00	000	2.73	0.00	0.00	0.00	-2.73	0.00	0.00
510	LARSEN & TOUBRO		0.00	0.00	25	48,876.25	1,955.05	-025	-48,876.25	1,955.05	1,795.50	-44,887.50	3,988.75	2,078.55	1,456.35
470	TATA STEEL LTD		0.00	0.00	20	24,726.03	1,236.30	-020	-24,726.03	1,236.30	959.00	-19,180.00	5,546.03	1,534.50	827.00
*Turnover*	[EXCHANGE TRN. CHGS]		15.18	0.00		0.00	0.00	000	15.18	0.00	0.00	0.00	-15.18	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		87.00	0.00		0.00	0.00	000	87.00	0.00	0.00	0.00	-87.00	0.00	0.00
Total			144.11	0.00	145	86,719.76	3,322.53	145	-86,575.65	3,322.53	2,836.40	-72,257.50	14,318.15	3,613.05	2,283.35

Page No: 1/1



## FORM NO: 10 DB

MR UCHHABRAJ PUKHRAJI	РАТ	TWARIBO CODE : B37777TR CODE : B3777	7
B 1 BHAVNA COMPLEX			
OPP TERAPANTH BHAVAN			
SHAHIBAG			
380004 GUJARAT			
INDIA			
P.A.N./G.I.R. #	:	ABJPP9108N	
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	(included in Value given in Column 3) entered into in	Securities Transaction Tax collected on Value of Transactions given in Column 5
B37777	01				
B37777	02	86,937.10	87.00		
B37777	03				
B37777	04				
B37777	05				
Total # :		86,937.10	87.00		

### Verification

I, son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in 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 : 27/07/2022 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
   (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