



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 : **B37781**
Name : **DARIYADEVI PATWARI**
Address : B/1 BHAVNA COMPLEX
: OPP TERAPANTH BHAVAN
: SHAHIBAUG
: AHMEDABAD - 380004 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 : B37781

Name : DARIYADEVI PATWARI

Product : All Product

UCC Code: B37781

Address : B/1 BHAVNA COMPLEX
OPP TERAPANTH BHAVAN
SHAHIBAUG
AHMEDABAD 380004 GUJARAT
INDIA

Mobile No. : *****2796

Tel. No. : *****7138

Email ID : u*****@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	27,828.75		27,828.75	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		2,90,009.96		262181.21
30/03/2021		OPNGB37NSEF0		TO OPENING BALANCE B/F	2,62,181.21			
26/07/2021		PYNEFTR0007637	6031634	Pd. Towards Cr. In A/C	13,038.00		13,038.00	
26/07/2021		B/NM/078/268		By Bill B/Nm/078/268 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094951		13,038.00		
06/08/2021		PYNEFTR0008953	6032779	Pd. Towards Cr. In A/C	19,957.00		19,957.00	
06/08/2021		B/C/087/-67		By Bill B/C/087/-67 For Ex: Bse - Bt: Odd Lot - Settlement=2122087 Gst Invoice # : 2721220000107162		7,213.00	12,744.00	
06/08/2021		B/NM/087/311		By Bill B/Nm/087/311 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107162		12,744.00		
13/12/2021		JVINTEX0001058		Interexchange Financial Offsetting Dr/Cr		27,828.75		27828.75
13/12/2021		JVINTEX0001059		Interexchange Financial Offsetting Dr/Cr	27,828.75			
31/03/2022		JVINTEX0001910		Interexchange Financial Offsetting Dr/Cr	2,62,181.21		2,62,181.21	
31/03/2022		JVINTEX0001911		Interexchange Financial Offsetting Dr/Cr		2,62,181.21		

31/03/2022

6,13,014.92 6,13,014.92 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)	Speculation	
Client Code : B37781				Client Name : DARIYADEVI PATWARI				Term Code B37781				Br Code B37			
05/05/2015	15055	ANANT RAJ INDUS	2283	100	68.1500	38.6500	3,865.00	72.2500	7,225.00	04/08/2021		3,360.00	410.00		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		3,865.00	Sold Amount :		7,225.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		3,360.00	Speculative PL :						Long Term (Tax)		410.00	
ISIN Code :		INE242C01024													
09/12/2014	33176	DQ ENTERTAINMENT	0	100	17.5000	29.0100	2,901.00								
17/12/2014	33176	DQ ENTERTAINMENT	0	200	17.5000	24.4950	4,899.00								
21/05/2015	33176	DQ ENTERTAINMENT	0	300	17.5000	24.3100	7,293.00								
10/06/2015	33176	DQ ENTERTAINMENT	0	200	17.5000	19.8300	3,966.00								
11/02/2016	33176	DQ ENTERTAINMENT	0	250	17.5000	24.2100	6,052.50								
04/11/2016	33176	DQ ENTERTAINMENT	0	200	17.5000	25.8800	5,176.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1250				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		30,287.50				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE656K01010													
15/12/2014	185	HINDUSTAN CONSTR	0	100	40.0500	29.8700	2,987.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		2,987.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE549A01026													
12/03/2014	30315	HINDUSTAN TIN WOR	2689	90	89.3500	37.0900	3,338.10	130.6725	11,760.53	22/07/2021		8,422.43	3,719.03		
12/03/2014	30315	HINDUSTAN TIN WOR	2689	10	89.3500	37.0900	370.90	131.2211	1,312.21	22/07/2021		941.31	418.71		
12/03/2014	30315	HINDUSTAN TIN WOR	2702	100	89.3500	37.0900	3,709.00	127.7798	12,777.98	04/08/2021		9,068.98	3,842.98		
12/03/2014	30315	HINDUSTAN TIN WOR	0	200	89.3500	37.0900	7,418.00								
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		200				Os Sales Qty :			
Bought Amount :		7,418.00	Sold Amount :		25,850.72	Os Purchase Value :		7,418.00				Os Sales Value :			
Short Term PL :			Long Term PL :		18,432.72	Speculative PL :						Long Term (Tax)		7,980.72	
ISIN Code :		INE428D01019													
11/04/2014	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	63.8100	6,381.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		6,381.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE123F01029													
11/03/2014	33178	PRADIP OVERSEAS L	0	114	3.0000	3.8300	436.62								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		114				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		436.62				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE495J01015													
11/03/2014	33262	RAMKY INFRASTRUC	0	14	223.0000	39.8000	557.20								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		14				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		557.20				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE874I01013													
01/01/2000	32939	RELIANCE POWER	0	3	47.7000	444.2500	1,332.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,332.75				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE614G01033													

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 :B37781

Client Name :DARIYADEVI PATWARI

Term CodeB37781

Br CodeB37

11/04/2017	33569	SRS LTD	0	5000	1.4000	4.2800	21,400.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,400.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE219H01039						

11/03/2014	32883	ZYLOG SYSTEMS LTD	0	500	4.1400	11.6000	5,800.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,800.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225I01026						

Final Total											21,792.72	8,390.72	
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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)	11,283.00	33,075.72	21,792.72	8,390.72
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.

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	DARIYADEVI PATWARI				Client Code	B37781		Terminal No :							
15055	ANANT RAJ INDUS		0.00	0.00	100	7,225.00	72.25	-100	-7,225.00	72.25	75.30	-7,530.00	-305.00	86.00	43.00
30315	HINDUSTAN TIN WORKS		0.00	0.00	200	25,850.72	129.25	-200	-25,850.72	129.25	81.50	-16,300.00	9,550.72	0.00	0.00
1IGST	INTER STATE GST		16.16	0.00		0.00	0.00	000	16.16	0.00	0.00	0.00	-16.16	0.00	0.00
2IGST	INTER STATE GST ON TAXES		4.71	0.00		0.00	0.00	000	4.71	0.00	0.00	0.00	-4.71	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		26.12	0.00		0.00	0.00	000	26.12	0.00	0.00	0.00	-26.12	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]		33.00	0.00		0.00	0.00	000	33.00	0.00	0.00	0.00	-33.00	0.00	0.00
Total			80.02	0.00	300	33,075.72	201.50	300	-32,995.70	201.50	156.80	-23,830.00	9,165.70	86.00	43.00

**FORM NO: 10 DB****MRS DARIYADEVI PATWARI****BO CODE : B37781****TR CODE : B37781**

B/1 BHAVNA COMPLEX

OPP TERAPANTH BHAVAN

SHAHIBAUG

380004 GUJARAT

INDIA

P.A.N./G.I.R. # : ABNPP5479L

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
B37781	01				
B37781	02	33,165.50	33.00		
B37781	03				
B37781	04				
B37781	05				
Total # :		33,165.50	33.00		

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 : 27/07/2022

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