



## 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** : **B38110**  
**Name** : **RAJESH CHAMPALAL PAREKH**  
**Address** : 3/B, CHANDRAVIHAR SOCIETY  
: NEAR KASHIRAM BHAVAN, AMBAWADI  
: VISTAR POLYTECHNIC, AH MANEKBAG  
: AHMEDABAD - 380015 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 : B38110**

**Name : RAJESH CHAMPALAL PAREKH**

**Product : All Product**

**UCC Code: B38110**

**Address :** 3/B, CHANDRAVIHAR SOCIETY  
NEAR KASHIRAM BHAVAN, AMBAWADI  
VISTAR POLYTECHNIC, AH MANEKBAG  
AHMEDABAD 380015 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*5777

**Tel. No. :** \*\*\*\*\*5777

**Email ID :** r\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/08/2021		PYNEFTR0009949	6033639	Pd. Towards Cr. In A/C	24,904.00		24,904.00	
17/08/2021		B/NM/093/283		By Bill B/Nm/093/283 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114727		24,904.00		
18/08/2021		PYAUGP 0000096	6033737	Pd. Towards Cr. In A/C	53,604.00		53,604.00	
18/08/2021		B/NM/094/283		By Bill B/Nm/094/283 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000115936		26,149.00	27,455.00	
18/08/2021		B/NM/095/277		By Bill B/Nm/095/277 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117133		27,455.00		
20/08/2021		PYNEFTR0010163	6033855	Pd. Towards Cr. In A/C	28,827.00		28,827.00	
20/08/2021		B/NM/096/241		By Bill B/Nm/096/241 For Ex: Bse - Bt: Depository - Settlement=2122096 Gst Invoice # : 2721220000118544		28,827.00		
07/02/2022		PYNEFTR0025420	7012992	Pd. Towards Cr. In A/C	3,69,060.00		3,69,060.00	
07/02/2022		B/NM/212/313		By Bill B/Nm/212/313 For Ex: Bse - Bt: Depository - Settlement=2122212 Gst Invoice # : 2721220000262943		3,69,060.00		

**31/03/2022**

**4,76,395.00      4,76,395.00      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

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of 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 : B38110				Client Name : RAJESH CHAMPALAL PAREKH						Term Code B38110			Br Code B37		
24/05/2010	11427	ATN INTERNATIONAL	0	3000		2.9800	8,940.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,940.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE803A01027													
01/01/0001	32413	CEREBRA INTEGRAT	0					82.9088	2,155.63	03/02/2022					
01/01/0001	32413	CEREBRA INTEGRAT	0					82.8590	33,060.74	03/02/2022					
01/01/0001	32413	CEREBRA INTEGRAT	0					83.0085	83.01	03/02/2022					
01/01/0001	32413	CEREBRA INTEGRAT	0					82.9586	31,026.52	03/02/2022					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		800	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		66,325.89	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE345B01019													
11/01/2010	12093	CRANES SOFTWARE	0	1000	4.2400	31.4100	31,410.00								
22/01/2010	12093	CRANES SOFTWARE	0	1000	4.2400	26.3400	26,340.00								
09/02/2010	12093	CRANES SOFTWARE	0	1000	4.2400	18.8700	18,870.00								
31/05/2010	12093	CRANES SOFTWARE	0	6000	4.2400	12.1600	72,960.00								
01/06/2010	12093	CRANES SOFTWARE	0	3000	4.2400	11.9100	35,730.00								
03/06/2010	12093	CRANES SOFTWARE	0	3000	4.2400	11.9100	35,730.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,21,040.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE234B01023													
07/01/2011	33055	EDSERV SOFTSYSTE	0	200		161.5600	32,312.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		32,312.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE889J01019													
05/11/2010	90094	FARMAX INDIA LTD	0	2000		40.3900	80,780.00								
07/02/2012	90094	FARMAX INDIA LTD	0	15000		1.8300	27,450.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		17000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,08,230.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE890I01035													
01/01/2000	32754	GMR INFRA - EQ RE 1	0	1700	22.5000	232.6324	3,95,475.08								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,95,475.08		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE776C01039													
25/01/2011	33177	IL&FS TRANSPORTAT	0	400	79.4000	264.9200	1,05,968.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,05,968.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE975G01012													
01/01/0001	4058	INDO-NATIONAL LTD	0					504.0297	11,088.65	03/02/2022					
01/01/0001	4058	INDO-NATIONAL LTD	0					502.4851	11,557.16	03/02/2022					
01/01/0001	4058	INDO-NATIONAL LTD	0					502.2360	1,77,791.54	03/02/2022					

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 : B38110				Client Name : RAJESH CHAMPALAL PAREKH						Term Code B38110			Br Code B37		
01/01/0001	4058	INDO-NATIONAL LTD	0					502.6844	502.68	03/02/2022					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		400				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		2,00,940.04				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE567A01028													
10/11/2010	16078	JUMBO BAG	0	2000	17.8000	70.8260	1,41,652.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,41,652.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE699D01015													
13/02/2012	33106	OIL INDIA LTD	3643	50	364.9500	1,332.6500	66,632.50	232.6828	11,634.14	03/02/2022		-54,998.36	-54,998.36		
01/01/0001	33106	OIL INDIA LTD	0		364.9500			232.6828	46,303.88	03/02/2022					
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :		199		
Bought Amount :			66,632.50	Sold Amount :			11,634.14	Os Purchase Value :			Os Sales Value :		46,303.88		
Short Term PL :				Long Term PL :			54,998.36	Speculative PL :			Long Term ( Tax )		-54,998.36		
ISIN Code :		INE274J01014													
26/08/2010	32837	ORBIT CORPORATION	0	1000		126.4400	1,26,440.00								
18/11/2010	32837	ORBIT CORPORATION	0	1000		103.9100	1,03,910.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			2,30,350.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE628H01015													
09/06/2010	14316	RAGHUVIR SYNTHETI	4082	50		29.4500	1,472.50	499.4956	24,974.78	12/08/2021		23,502.28	23,502.28		
09/06/2010	14316	RAGHUVIR SYNTHETI	4083	50		29.4500	1,472.50	524.4580	26,222.90	13/08/2021		24,750.40	24,750.40		
09/06/2010	14316	RAGHUVIR SYNTHETI	4086	50		29.4500	1,472.50	550.6659	27,533.30	16/08/2021		26,060.80	26,060.80		
09/06/2010	14316	RAGHUVIR SYNTHETI	4087	50		29.4500	1,472.50	578.1693	28,908.47	17/08/2021		27,435.97	27,435.97		
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			5,890.00	Sold Amount :			1,07,639.44	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			1,01,749.44	Speculative PL :			Long Term ( Tax )		1,01,749.44		
ISIN Code :		INE969C01022													
03/08/2010	32712	RELIANCE COMM. LT	0	1100	31.0500	174.6100	1,92,071.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,92,071.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE330H01018													
26/10/2010	32886	SEL MANUFACTURIN	0	1000	3.1000	47.1600	47,160.00								
18/11/2010	32886	SEL MANUFACTURIN	0	1000	3.1000	35.2200	35,220.00								
07/02/2012	32886	SEL MANUFACTURIN	0	2000	3.1000	13.7100	27,420.00								
09/04/2012	32886	SEL MANUFACTURIN	0	5000	3.1000	11.7100	58,550.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			9000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,68,350.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE105I01020													
10/05/2012	32516	SURYA PHARMA	0	5000		5.4600	27,300.00								
14/05/2012	32516	SURYA PHARMA	0	5000		5.0900	25,450.00								
22/06/2012	32516	SURYA PHARMA	0	10000		2.3500	23,500.00								

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)

Client Code :B38110

Client Name :RAJESH CHAMPALAL PAREKH

Term CodeB38110

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	76,250.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE249G01020						

01/01/2000	90020	TERRA SOFT	8069	649	69.0500	49.0000	31,801.00	55.6545	36,119.77	03/02/2022		4,318.77		
01/01/0001	90020	TERRA SOFT	0		69.0500			55.6545	3,895.82	03/02/2022				
01/01/0001	90020	TERRA SOFT	0		69.0500			55.7542	4,460.34	03/02/2022				

Bought Quantity :	649	Sold Quantity :	649	Os Purchase Qty :		Os Sales Qty :	150
Bought Amount :	31,801.00	Sold Amount :	36,119.77	Os Purchase Value :		Os Sales Value :	8,356.15
Short Term PL :		Long Term PL :	4,318.77	Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE482B01010						

14/05/2012	32917	VARUN IND	0	2000		35.0200	70,040.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	70,040.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE032G01012						

Final Total											51,069.86	46,751.09	
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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)	1,04,323.50	1,55,393.35	51,069.85	46,751.08
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	RAJESH CHAMPALAL PAREKH				Client Code	B38110		Terminal No :							
32413	CEREBRA INTEGRATED		0.00	0.00	800	66,325.89	82.91	-800	-66,325.89	82.91	55.35	-44,280.00	22,045.89	96.25	51.00
4058	INDO-NATIONAL LTD		0.00	0.00	400	2,00,940.04	502.35	-400	-2,00,940.04	502.35	347.20	-1,38,880.00	62,060.04	1,282.40	349.00
*1IGST*	INTER STATE GST		301.78	0.00		0.00	0.00	000	301.78	0.00	0.00	0.00	-301.78	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		21.74	0.00		0.00	0.00	000	21.74	0.00	0.00	0.00	-21.74	0.00	0.00
33106	OIL INDIA LTD		0.00	0.00	249	57,938.02	232.68	-249	-57,938.02	232.68	300.20	-74,749.80	-16,811.78	306.00	139.40
14316	RAGHUVIR SYNTHETICS		0.00	0.00	200	1,07,639.44	538.20	-200	-1,07,639.44	538.20	146.00	-29,200.00	78,439.44	0.00	0.00
90020	TERRA SOFT		0.00	0.00	799	44,475.92	55.66	-799	-44,475.92	55.66	39.00	-31,161.00	13,314.92	85.00	37.60
*Turnover*	[EXCHANGE TRN. CHGS]		120.83	0.00		0.00	0.00	000	120.83	0.00	0.00	0.00	-120.83	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.49	0.00		0.00	0.00	000	0.49	0.00	0.00	0.00	-0.49	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		479.00	0.00		0.00	0.00	000	479.00	0.00	0.00	0.00	-479.00	0.00	0.00
Total			923.84	0.00	2448	4,77,319.31	1,411.80	2448	-4,76,395.47	1,411.80	887.75	-3,18,270.80	1,58,124.67	1,769.65	577.00

**FORM NO: 10 DB****Mr RAJESH CHAMPALAL PAREKH****BO CODE : B38110****TR CODE : B38110**

3/B, CHANDRAVIHAR SOCIETY

NEAR KASHIRAM BHAVAN, AMBAWADI

VISTAR POLYTECHNIC, AH MANEKBAG

380015 GUJARAT

INDIA

P.A.N./G.I.R. # : AAQPC7444J

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
B38110	01				
B38110	02	4,78,995.82	479.00		
B38110	03				
B38110	04				
B38110	05				
<b>Total # :</b>		4,78,995.82	479.00		

**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 : 10/06/2022

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