



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 : **B38111**
Name : **SAROJ RAJESH PAREKH**
Address : 3/B CHANDRAVIHAR SOCIETY NEAR
: KASHIRAM BHAWAN AMBAWADI VISTAR
: POLYTECHNIC
: 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 : B38111

Name : SAROJ RAJESH PAREKH

Product : All Product

UCC Code: B38111

Address : 3/B CHANDRAVIHAR SOCIETY NEAR
KASHIRAM BHAWAN AMBAWADI VISTAR
POLYTECHNIC
AHMEDABAD 380015 GUJARAT
INDIA

Mobile No. : *****5777

Tel. No. : *****0244

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.
27/05/2021		PYNEFTR0002440	6027021	Pd. Towards Cr. In A/C	26,363.00		26,363.00	
27/05/2021		B/NM/036/324		By Bill B/Nm/036/324 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038523		26,363.00		
07/02/2022		PYNEFTR0025421	6046310	Pd. Towards Cr. In A/C	1,01,286.00		1,01,286.00	
07/02/2022		B/NM/212/314		By Bill B/Nm/212/314 For Ex: Bse - Bt: Depository - Settlement=2122212 Gst Invoice # : 2721220000262944		1,01,286.00		

31/03/2022

1,27,649.00	1,27,649.00	0.00	0.00
--------------------	--------------------	-------------	-------------

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

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022



Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport 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 : B38111				Client Name : SAROJ RAJESH PAREKH					Term Code B38111			Br Code B37			
01/01/0001	32707	DYNEMIC PRODUCTS	0					528.1450	26,407.25	24/05/2021					
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.2830	1,148.57	03/02/2022					
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.5819	1,723.75	03/02/2022					
01/01/0001	32707	DYNEMIC PRODUCTS	0					573.7847	6,311.63	03/02/2022					
01/01/0001	32707	DYNEMIC PRODUCTS	0					573.8844	1,147.77	03/02/2022					
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.0338	23,535.39	03/02/2022					
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.4823	4,021.38	03/02/2022					
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.6317	574.63	03/02/2022					
01/01/0001	32707	DYNEMIC PRODUCTS	0					573.6352	10,325.43	03/02/2022					
01/01/0001	32707	DYNEMIC PRODUCTS	0					573.5854	573.59	03/02/2022					
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.5321	2,298.13	03/02/2022					
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.2331	4,019.63	03/02/2022					
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.0837	1,722.25	03/02/2022					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			150
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			83,809.39
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE256H01015												
07/01/2011	186	HIND OIL EXP CO EQ	4045	163	129.8000	220.8200	35,993.66	220.2763	35,905.04	03/02/2022		-88.62	-88.62		
07/01/2011	186	HIND OIL EXP CO EQ	4045	33	129.8000	220.8200	7,287.06	220.2265	7,267.47	03/02/2022		-19.59	-19.59		
07/01/2011	186	HIND OIL EXP CO EQ	4045	4	129.8000	220.8200	883.28	220.3262	881.30	03/02/2022		-1.98	-1.98		
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			44,164.00	Sold Amount :			44,053.82	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			110.18	Speculative PL :				Long Term (Tax)			-110.18
ISIN Code :			INE345A01011												
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												
10/11/2010	16078	JUMBO BAG	0	2000	17.8000	71.0750	1,42,150.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			2000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			1,42,150.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE699D01015												
30/08/2011	26209	K S OIL	0	5000		10.1600	50,800.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			5000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			50,800.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE727D01022												
18/01/2010	32555	NTPC LTD	0	50	170.9500	232.8100	11,640.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			11,640.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE733E01010												
10/08/2010	32837	ORBIT CORPORATION	0	1000		132.7941	1,32,794.10								
18/11/2010	32837	ORBIT CORPORATION	0	1000		103.9100	1,03,910.00								

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022



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 : B38111				Client Name : SAROJ RAJESH PAREKH				Term Code B38111				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,36,704.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE628H01015													
04/05/2010	26133	SUPERTEX INDUSTRI	0	5000	6.4000	4.5000	22,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,500.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE881B01054													
Final Total												-110.19	-110.19		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	44,164.00	44,053.82	-110.18	-110.18
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). 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	SAROJ RAJESH PAREKH				Client Code	B38111		Terminal No :								
32707	DYNEMIC PRODUCTS		0.00	0.00	150	83,809.39	558.73	-150	-83,809.39	558.73	446.00	-66,900.00	16,909.39	769.80	413.60	
186	HIND OIL EXP CO EQ		0.00	0.00	200	44,053.82	220.27	-200	-44,053.82	220.27	209.65	-41,930.00	2,123.82	245.70	101.50	
1IGST	INTER STATE GST		80.84	0.00		0.00	0.00	000	80.84	0.00	0.00	0.00	-80.84	0.00	0.00	
2IGST	INTER STATE GST ON TAXES		0.69	0.00		0.00	0.00	000	0.69	0.00	0.00	0.00	-0.69	0.00	0.00	
Turnover	[EXCHANGE TRN. CHGS]		3.84	0.00		0.00	0.00	000	3.84	0.00	0.00	0.00	-3.84	0.00	0.00	
Other	[SEBI TURNOVER FEES]		0.13	0.00		0.00	0.00	000	0.13	0.00	0.00	0.00	-0.13	0.00	0.00	
EXSTTCD	[STT ON DELIVERY]		129.00	0.00		0.00	0.00	000	129.00	0.00	0.00	0.00	-129.00	0.00	0.00	
Total				214.50	0.00	350	1,27,863.20	779.00	350	-1,27,648.70	779.00	655.65	-1,08,830.00	18,818.71	1,015.50	515.10

FORM NO: 10 DB**MRS SAROJ RAJESH PAREKH****BO CODE : B38111****TR CODE : B38111**

3/B CHANDRAVIHAR SOCIETY NEAR
 KASHIRAM BHAWAN AMBAWADI VISTAR
 POLYTECHNIC
 380015 GUJARAT
 INDIA

P.A.N./G.I.R. # : AICPP0644F

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
B38111	01				
B38111	02	1,28,312.31	129.00		
B38111	03				
B38111	04				
B38111	05				
Total # :		1,28,312.31	129.00		

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)**

- 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