



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 : **B38119**
Name : **KALPESH PRABHUDAS DHAGIA**
Address : 12 SAHAJANAND APARTMENT
: NR HIRABHAI TOWER UTTAM NAGAR
: MANINAGAR
: AHMEDABAD - 380008 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 : B38119

Name : KALPESH PRABHUDAS DHAGIA

Product : All Product

UCC Code: B38119

Address : 12 SAHAJANAND APARTMENT
NR HIRABHAI TOWER UTTAM NAGAR
MANINAGAR
AHMEDABAD 380008 GUJARAT
INDIA

Mobile No. : *****4716

Tel. No. : *****4716

Email ID : k*****@yahoo.co.in

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	17,522.00		17,522.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		17,522.00		
27/05/2021		PYNEFTR0002441	6027022	Pd. Towards Cr. In A/C	10,073.00		10,073.00	
27/05/2021		B/NM/036/325		By Bill B/Nm/036/325 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038524		10,073.00		
13/12/2021		JVINTEX0001058		Interexchange Financial Offsetting Dr/Cr		17,522.00		17522.00
13/12/2021		JVINTEX0001059		Interexchange Financial Offsetting Dr/Cr	17,522.00			

31/03/2022

45,117.00 45,117.00 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

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 : B38119				Client Name : KALPESH PRABHUDAS DHAGIA				Term Code B38119				Br Code B37			
16/01/2018	32959	AJR INFRA AND TOLL	0	1000	3.5900	4.8100	4,810.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,810.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE181G01025													
16/01/2018	32902	CONSOLIDATED CON	0	1000	7.5000	7.6600	7,660.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,660.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE429I01024													
01/01/2000	178	HARIG CRANKSHAFT	0	1000		3.0200	3,020.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,020.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE905C01026													
24/05/2017	32693	PUNJ LLOYD LTD	0	350	23.7000	21.2800	7,448.00								
31/05/2017	32693	PUNJ LLOYD LTD	0	300	23.7000	21.2800	6,384.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		650		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,832.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE701B01021													
13/01/2020	33107	RELIANCE NAVAL &	0	1000	48.7000	3.4600	3,460.00								
13/01/2020	33107	RELIANCE NAVAL &	0	2000	48.7000	3.4700	6,940.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,400.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE542F01012													
12/02/2018	90047	SUNDARAM MULTI	0	1000	4.4400	4.2400	4,240.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,240.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE108E01023													
19/07/2017	9243	TVS SHRICHAKRA	1405	2	3,640.0000	3,811.9650	7,623.93	2,018.0454	4,036.09	24/05/2021		-3,587.84	-3,587.84		
31/07/2017	9243	TVS SHRICHAKRA	1393	2	3,640.0000	3,621.4300	7,242.86	2,018.0454	4,036.09	24/05/2021		-3,206.77	-3,206.77		
12/03/2018	9243	TVS SHRICHAKRA	1169	1	3,640.0000	3,457.8000	3,457.80	2,018.0454	2,018.05	24/05/2021		-1,439.75	-1,439.75		
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,324.59		Sold Amount :		10,090.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		8,234.36		Speculative PL :				Long Term (Tax)		-8,234.36	
ISIN Code :		INE421C01016													
Final Total												-8,234.36	-8,234.36		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	18,324.59	10,090.23	-8,234.36	-8,234.36
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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 :B38119

Client Name :KALPESH PRABHUDAS DHAGIA

Term CodeB38119

Br CodeB37

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	KALPESH PRABHUDAS DHAGIA				Client Code	B38119		Terminal No :							
1IGST	INTER STATE GST		7.29	0.00		0.00	0.00	000	7.29	0.00	0.00	0.00	-7.29	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.05	0.00		0.00	0.00	000	0.05	0.00	0.00	0.00	-0.05	0.00	0.00
9243	TVS SHRICHAKRA		0.00	0.00	5	10,090.23	2,018.05	-005	-10,090.23	2,018.05	1,839.05	-9,195.25	894.98	2,590.00	1,451.00
Turnover	[EXCHANGE TRN. CHGS]		0.28	0.00		0.00	0.00	000	0.28	0.00	0.00	0.00	-0.28	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.01	0.00		0.00	0.00	000	0.01	0.00	0.00	0.00	-0.01	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		10.00	0.00		0.00	0.00	000	10.00	0.00	0.00	0.00	-10.00	0.00	0.00
Total			17.63	0.00	5	10,090.23	2,018.05	5	-10,072.60	2,018.05	1,839.05	-9,195.25	877.35	2,590.00	1,451.00

**FORM NO: 10 DB****Mr KALPESH PRABHUDAS DHAGIA****BO CODE : B38119****TR CODE : B38119**

12 SAHAJANAND APARTMENT
NR HIRABHAI TOWER UTTAM NAGAR
MANINAGAR
380008 GUJARAT
INDIA

P.A.N./G.I.R. # : ACMPD6407G

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
B38119	01				
B38119	02	10,130.75	10.00		
B38119	03				
B38119	04				
B38119	05				
Total # :		10,130.75	10.00		

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 : 16/07/2022

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
 - 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