



## 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** : **B38816**  
**Name** : **PALAK BIJALBHAI SHAH BIJALBHAI SHAH**  
**Address** : F/1, TERRACE APTS,  
: OPP SUPRNA FLAT, NR. SAMVED  
: HOSPITAL, NAVRANGPURA  
: AHMEDABAD - 380009 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2022-2023



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 : B38816**

**Name : PALAK BIJALBHAI SHAH BIJALBHAI SHAH**

**Product : All Product**

**UCC Code: B38816**

**Address :** F/1, TERRACE APTS,  
OPP SUPRNA FLAT, NR. SAMVED  
HOSPITAL, NAVRANGPURA  
AHMEDABAD 380009 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*4028

**Tel. No. :** \*\*\*\*\*4028

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/04/2022		REB37 0000089	NEFT	Chq. Rec Neft		32,000.00		32000.00
20/04/2022		PYNEFTR0000989	6051455	Pd. Towards Cr. In A/C	402.00			31598.00
21/04/2022		B/C/013/-16		To Bill B/C/013/-16 For Ex: Bse - Bt: Odd Lot - Settlement=2223013 Gst Invoice # : 2722230000012505	31,598.00			
27/04/2022		REB37 0000139	IMPS	Chq. Rec Imps		57,000.00		57000.00
28/04/2022		PYNEFTR0001650	6052030	Pd. Towards Cr. In A/C	49.00			56951.00
29/04/2022		B/NM/019/299		To Bill B/Nm/019/299 For Ex: Bse - Bt: Depository - Settlement=2223019 Gst Invoice # : 2722230000019169	56,951.00			
24/05/2022		REB37 0000224	IMPS	Chq. Rec Imps		44,000.00		44000.00
25/05/2022		REB37 0000227	NEFT	Chq. Rec Neft		34.00		44034.00
26/05/2022		B/NM/037/234		To Bill B/Nm/037/234 For Ex: Bse - Bt: Depository - Settlement=2223037 Gst Invoice # : 2722230000037576	44,034.00			
16/06/2022		REJUN 0000855		Credit Recd		47,000.00		47000.00
17/06/2022		PYNEFTR0005078	6054936	Pd. Towards Cr. In A/C	254.00			46746.00
20/06/2022		REB37 0000328	IMPS	Chq. Rec Imps		40,000.00		86746.00
20/06/2022		B/NM/054/240		To Bill B/Nm/054/240 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053540	46,746.00			40000.00
21/06/2022		PYNEFTR0005221	6055062	Pd. Towards Cr. In A/C	141.00			39859.00
22/06/2022		B/NM/056/202		To Bill B/Nm/056/202 For Ex: Bse - Bt: Depository - Settlement=2223056 Gst Invoice # : 2722230000053566	39,859.00			

**31/03/2023**

**2,20,034.00 2,20,034.00 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. 2022-2023

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334



Date From :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B38816				Client Name : PALAK BIJALBHAI SHAH BIJALBHAI SHAH						Term Code B38816		Br Code B37		
29/09/2020	43232	CAMS LTD	0	12		1,230.0000	14,760.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			12	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			14,760.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :			INE596I01012											
17/08/2021	43333	CARTRADE TECH LT	0	9		1,618.0000	14,562.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			9	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			14,562.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :			INE290S01011											
27/01/2022	39437	IDFC FIRST BANK LT	0	200	57.6000	44.6558	8,931.16							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			8,931.16	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :			INE092T01019											
19/04/2022	26445	INDRAYANI BIOTECH	0	906		31.5099	28,547.97							
19/04/2022	26445	INDRAYANI BIOTECH	0	94		31.4597	2,957.21							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			31,505.18	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :			INE007C01021											
17/08/2021	43334	NUVOCO VISTAS COR	0	26		570.0000	14,820.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			26	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			14,820.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :			INE118D01016											
16/11/2021	43396	ONE97 COMMUNICAT	0	6		2,150.0000	12,900.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			6	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			12,900.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :			INE982J01020											
27/01/2022	9077	PRESSMAN ADVERTI	0	300	68.5000	46.4119	13,923.57							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			13,923.57	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :			INE980A01023											
17/02/2022	32670	SHREE RENUKA SUG	0	1000	15.9500	36.1260	36,126.00							
27/04/2022	32670	SHREE RENUKA SUG	0	1000	15.9500	56.8483	56,848.30							
24/05/2022	32670	SHREE RENUKA SUG	0	1000	15.9500	43.9533	43,953.30							
16/06/2022	32670	SHREE RENUKA SUG	0	950	15.9500	46.6628	44,329.66							
16/06/2022	32670	SHREE RENUKA SUG	0	50	15.9500	46.6126	2,330.63							
20/06/2022	32670	SHREE RENUKA SUG	0	50	15.9500	39.7386	1,986.93							
20/06/2022	32670	SHREE RENUKA SUG	0	950	15.9500	39.7888	37,799.36							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,23,374.18	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :			INE087H01022											
Final Total														

MEHTA EQUITIES LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :31/03/2022

To :31/03/2023

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 :B38816

Client Name :PALAK BIJALBHAI SHAH BIJALBHAI SHAH

Term CodeB38816

Br CodeB37

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
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 : 2022-2023

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 31/03/2022

To : 31/03/2023

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		PALAK BIJALBHAI SHAH BIJALBHAI SHAH			Client Code			B38816			Terminal No :				
26445	INDRAYANI BIOTECH	1000	31,505.18	31.51		0.00	0.00	1000	31,505.18	31.51	44.00	44,000.00	12,494.82	0.00	0.00
*1IGST*	INTER STATE GST		137.34	0.00		0.00	0.00	000	137.34	0.00	0.00	0.00	-137.34	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		6.81	0.00		0.00	0.00	000	6.81	0.00	0.00	0.00	-6.81	0.00	0.00
32670	SHREE RENUKA SUGAR	4000	1,87,248.18	46.81		0.00	0.00	4000	1,87,248.18	46.81	48.30	1,93,200.00	5,951.82	63.20	24.40
*Turnover*	[EXCHANGE TRN. CHGS]		37.83	0.00		0.00	0.00	000	37.83	0.00	0.00	0.00	-37.83	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.22	0.00		0.00	0.00	000	0.22	0.00	0.00	0.00	-0.22	0.00	0.00
*Stamp*	[STAMP DUTY]		33.00	0.00		0.00	0.00	000	33.00	0.00	0.00	0.00	-33.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		219.00	0.00		0.00	0.00	000	219.00	0.00	0.00	0.00	-219.00	0.00	0.00
Total		5000	2,19,187.56	78.32		0.00	0.00	5000	2,19,187.56	78.32	92.30	2,37,200.00	18,012.44	63.20	24.40

**FORM NO: 10 DB****MRS PALAK BIJALBHAI SHAH BIJALBHAI SHAH****BO CODE : B38816****TR CODE : B38816**

F/1, TERRACE APTS,  
OPP SUPRNA FLAT, NR. SAMVED  
HOSPITAL, NAVRANGPURA  
380009 GUJARAT  
INDIA

P.A.N./G.I.R. # : BIRPS1259R

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2022-2023

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
B38816	01	2,17,990.30	218.00		
B38816	02				
B38816	03				
B38816	04				
B38816	05				
<b>Total # :</b>		2,17,990.30	218.00		

**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)**

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