



## 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 : 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 : B38816**

**Product : All Product**

**Name : PALAK BIJALBHAI SHAH BIJALBHAI SHAH**

**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. |
| 28/06/2021 |      | PYJUNP 0000286 | 6029226 | Pd. Towards Cr. In A/C  | 15,465.00         |            | 15,465.00         |              |
| 28/06/2021 |      | B/NM/059/386   |         | By Bill B/Nm/059/386 For Ex: Bse - Bt:<br>Depository - Settlement=2122059 Gst Invoice # :<br>2721220000070013 |                   | 15,465.00  |                   |              |
| 27/01/2022 |      | REB37 0001182  | 557743  | Chq. Rec  |                   | 50,000.00  |                   | 50000.00     |
| 31/01/2022 |      | B/NM/207/348   |         | To Bill B/Nm/207/348 For Ex: Bse - Bt: Depository<br>- Settlement=2122207 Gst Invoice # :<br>2721220000256765 | 22,896.00         |            |                   | 27104.00     |
| 03/02/2022 |      | PYNEFTR0025211 | 6046153 | Pd. Towards Cr. In A/C  | 27,104.00         |            |                   |              |
| 16/02/2022 |      | REFEB 0001341  |         | Credit Recd   |                   | 1.00       |                   | 1.00         |
| 17/02/2022 |      | REB37 0001340  | IMPS    | Chq. Rec Imps   |                   | 37,000.00  |                   | 37001.00     |
| 18/02/2022 |      | PYNEFTR0026408 | 6047130 | Pd. Towards Cr. In A/C  | 809.82            |            |                   | 36191.18     |
| 21/02/2022 |      | B/NM/222/241   |         | To Bill B/Nm/222/241 For Ex: Bse - Bt:<br>Depository - Settlement=2122222 Gst Invoice # :<br>2721220000274894 | 36,191.00         |            |                   | .18          |
| 23/03/2022 |      | JVMAR 0009989  |         | Bal W/F Code - B38816   | .18               |            |                   |              |

**31/03/2022**

**1,02,466.00**

**1,02,466.00**

**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 : 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       |                 |   |           |                     |           |                  |                   |                   |        |  |  |  |
| 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 |                  |                   |                   |        |  |  |  |
| Bought Quantity :    |       |                    | Sold Quantity : |   |           | Os Purchase Qty :   |           | 1000             | Os Sales Qty :    |                   |        |  |  |  |
| Bought Amount :      |       |                    | Sold Amount :   |   |           | Os Purchase Value : |           | 36,126.00        | Os Sales Value :  |                   |        |  |  |  |
| Short Term PL :      |       |                    | Long Term PL :  |   |           | Speculative PL :    |           |                  | Long Term ( Tax ) |                   |        |  |  |  |
| ISIN Code :          |       | INE087H01022       |                 |   |           |                     |           |                  |                   |                   |        |  |  |  |
| 23/06/2021           | 43300 | SONA BLW PRECISIO  | 1               | 25  |           | 291.0000            | 7,275.00  | 303.7830         | 7,594.58          | 24/06/2021        | 319.58 |  |  |  |
| 23/06/2021           | 43300 | SONA BLW PRECISIO  | 1               | 26  |           | 291.0000            | 7,566.00  | 303.7332         | 7,897.06          | 24/06/2021        | 331.06 |  |  |  |
| Bought Quantity :    |       | 51                 | Sold Quantity : |   | 51        | Os Purchase Qty :   |           |                  |                   | Os Sales Qty :    |        |  |  |  |
| Bought Amount :      |       | 14,841.00          | Sold Amount :   |   | 15,491.64 | Os Purchase Value : |           |                  |                   | Os Sales Value :  |        |  |  |  |
| Short Term PL :      |       | 650.64             | Long Term PL :  |   |           | Speculative PL :    |           |                  |                   | Long Term ( Tax ) |        |  |  |  |
| ISIN Code :          |       | INE073K01018       |                 |   |           |                     |           |                  |                   |                   |        |  |  |  |
| Final Total          |       |                    |                 |   |           |                     |           |                  |                   | 650.64            |        |  |  |  |

| Capital Gain Type                  | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)  |                 |                  |                            |                    |
| Short Term<br>(Less than 365 days) | 14,841.00       | 15,491.64        | 650.64                     | 650.64             |

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 :B38816

Client Name :PALAK BIJALBHAI SHAH BIJALBHAI SHAH

Term CodeB38816

Br CodeB37

|   |  |  |  |  |
|---|--|--|--|--|
| Speculation<br>(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 | PALAK BIJALBHAI SHAH BIJALBHAI SHAH |                  |             |          | Client Code   | B38816    |        | Terminal No : |             |          |                |              |            |               |              |
| 43333       | CARTRADE TECH LTD                   | 9                | 14,562.00   | 1,618.00 |               | 0.00      | 0.00   | 009           | 14,562.00   | 1,618.00 | 639.25         | 5,753.25     | -8,808.75  | 1,618.00      | 460.00       |
| 39437       | IDFC FIRST BANK LTD                 | 200              | 8,931.16    | 44.66    |               | 0.00      | 0.00   | 200           | 8,931.16    | 44.66    | 33.30          | 6,660.00     | -2,271.16  | 54.80         | 28.95        |
| *1IGST*     | INTER STATE GST                     |                  | 46.82       | 0.00     |               | 0.00      | 0.00   | 000           | 46.82       | 0.00     | 0.00           | 0.00         | -46.82     | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES            |                  | 0.47        | 0.00     |               | 0.00      | 0.00   | 000           | 0.47        | 0.00     | 0.00           | 0.00         | -0.47      | 0.00          | 0.00         |
| 43334       | NUVOCO VISTAS CORPOR                | 26               | 14,820.00   | 570.00   |               | 0.00      | 0.00   | 026           | 14,820.00   | 570.00   | 287.60         | 7,477.60     | -7,342.40  | 577.90        | 260.25       |
| 43396       | ONE97 COMMUNICATIONS                | 6                | 12,900.00   | 2,150.00 |               | 0.00      | 0.00   | 006           | 12,900.00   | 2,150.00 | 708.65         | 4,251.90     | -8,648.10  | 1,955.00      | 510.05       |
| 9077        | PRESSMAN ADVERTISING                | 300              | 13,923.57   | 46.41    |               | 0.00      | 0.00   | 300           | 13,923.57   | 46.41    | 46.25          | 13,875.00    | -48.57     | 53.50         | 25.30        |
| 32670       | SHREE RENUKA SUGAR                  | 1000             | 36,126.00   | 36.13    |               | 0.00      | 0.00   | 1000          | 36,126.00   | 36.13    | 48.30          | 48,300.00    | 12,174.00  | 63.20         | 24.40        |
| 43300       | SONA BLW PRECISION                  | 51               | 14,841.00   | 291.00   | 51            | 15,491.64 | 303.76 | 000           | -650.64     | 0.00     | 570.55         | 0.00         | 650.64     | 839.90        | 388.00       |
| *Turnover*  | [EXCHANGE TRN. CHGS]                |                  | 2.57        | 0.00     |               | 0.00      | 0.00   | 000           | 2.57        | 0.00     | 0.00           | 0.00         | -2.57      | 0.00          | 0.00         |
| *Other*     | [SEBI TURNOVER FEES]                |                  | 0.08        | 0.00     |               | 0.00      | 0.00   | 000           | 0.08        | 0.00     | 0.00           | 0.00         | -0.08      | 0.00          | 0.00         |
| *Stamp*     | [STAMP DUTY]                        |                  | 8.00        | 0.00     |               | 0.00      | 0.00   | 000           | 8.00        | 0.00     | 0.00           | 0.00         | -8.00      | 0.00          | 0.00         |
| *EXSTTCD*   | [STT ON DELIVERY]                   |                  | 75.00       | 0.00     |               | 0.00      | 0.00   | 000           | 75.00       | 0.00     | 0.00           | 0.00         | -75.00     | 0.00          | 0.00         |
| Total       |                                     | 1592             | 1,16,236.67 | 4,756.19 | 51            | 15,491.64 | 303.76 | 1541          | 1,00,745.03 | 4,465.19 | 2,333.90       | 86,317.75    | -14,427.28 | 5,162.30      | 1,696.95     |

**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 : 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 |
|------------------|------------------|--|--|---|---|
| B38816           | 01               | 58,775.00  | 59.00  |   |   |
| B38816           | 02               | 15,546.05  | 16.00  |   |   |
| B38816           | 03               |  |  |   |   |
| B38816           | 04               |  |  |   |   |
| B38816           | 05               |  |  |   |   |
| <b>Total # :</b> |                  | 74,321.05  | 75.00  |   |   |

**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