



## 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** : **B39180**  
**Name** : **MAHESH DEEPAJI HUF**  
**Address** : 943, KAMESHWAR POLE,  
: ANKLESHWAR MAHADEV,  
: RAIPUR  
: AHMEDABAD - 380001 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 ,  
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SEBI Regn# : INZ000175334

**Code : B39180****Name : MAHESH DEEPAJI HUF****Product : All Product****UCC Code : B39180****Address :** 943, KAMESHWAR POLE,  
ANKLESHWAR MAHADEV,  
RAIPUR  
AHMEDABAD 380001 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*8165**Tel. No. :** \*\*\*\*\*8165**Email ID :** m\*\*\*\*\*@gmail.com

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		BY OPENING BALANCE B/F		21,889.43		21889.43
30/03/2021		OPNGB37BSEM0		TO OPENING BALANCE B/F	1,99,995.43		1,78,106.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		1,78,106.00		
09/06/2021		PYNEFTR0003245	6027663	Pd. Towards Cr. In A/C	5,159.00		5,159.00	
09/06/2021		B/NM/046/410		By Bill B/Nm/046/410 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052009		5,159.00		
14/06/2021		PYNEFTR0003858	6028166	Pd. Towards Cr. In A/C	3,608.00		3,608.00	
14/06/2021		B/C/049/-34		By Bill B/C/049/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122049 Gst Invoice # : 2721220000057084		3,608.00		
18/06/2021		PYJUNP 0000103	6028628	Pd. Towards Cr. In A/C	7,142.00		7,142.00	
18/06/2021		B/C/053/-49		By Bill B/C/053/-49 For Ex: Bse - Bt: Odd Lot - Settlement=2122053 Gst Invoice # : 2721220000061883		4,385.00	2,757.00	
18/06/2021		B/NM/053/321		By Bill B/Nm/053/321 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061883		2,757.00		
24/06/2021		PYNEFTR0004737	6028965	Pd. Towards Cr. In A/C	3,544.00		3,544.00	
24/06/2021		B/C/057/-48		By Bill B/C/057/-48 For Ex: Bse - Bt: Odd Lot - Settlement=2122057 Gst Invoice # : 2721220000068061		3,544.00		
06/07/2021		B/C/065/-51		By Bill B/C/065/-51 For Ex: Bse - Bt: Odd Lot - Settlement=2122065 Gst Invoice # : 2721220000078203		1,463.00		1463.00
07/07/2021		PYNEFTR0006017	6030227	Pd. Towards Cr. In A/C	1,463.00			
12/08/2021		PYNEFTR0009564	6033320	Pd. Towards Cr. In A/C	4,265.00		4,265.00	
12/08/2021		B/NM/091/296		By Bill B/Nm/091/296 For Ex: Bse - Bt: Depository - Settlement=2122091 Gst Invoice # : 2721220000112264		4,265.00		
27/08/2021		JVINTEX0000048		Inter Exchange Jv As On 27Aug2021	21,889.43		21,889.43	
27/08/2021		JVINTEX0000049		Inter Exchange Jv As On 27Aug2021		21,889.43		
17/09/2021		PYNEFTR0013243	6036459	Pd. Towards Cr. In A/C	7,032.00		7,032.00	
17/09/2021		B/NM/115/349		By Bill B/Nm/115/349 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140123		7,032.00		
24/11/2021		PYNEFTR0019458	6041365	Pd. Towards Cr. In A/C	2,173.00		2,173.00	
24/11/2021		B/NM/160/315		By Bill B/Nm/160/315 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197783		2,173.00		
13/12/2021		JVINTEX0001424		Interexchange Financial Offsetting Dr/Cr	1,78,106.00		1,78,106.00	
13/12/2021		JVINTEX0001425		Interexchange Financial Offsetting Dr/Cr		1,78,106.00		
10/02/2022		PYNEFTR0025716	6046559	Pd. Towards Cr. In A/C	9,180.00		9,180.00	
10/02/2022		B/NM/215/342		By Bill B/Nm/215/342 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266539		9,180.00		

**31/03/2022****4,43,556.86****4,43,556.86****0.00****0.00****It is a Computer Generated report hence it does not require Signature**

**MEHTA EQUITIES LTD.**

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

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Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

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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 : B39180				Client Name : MAHESH DEEPAJI HUF						Term Code B39180			Br Code B37	
01/02/2018	23204	ABAN OFFSHORE	0	20	215.6000	206.9000	4,138.00							
05/02/2018	23204	ABAN OFFSHORE	0	20	215.6000	192.0200	3,840.40							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			40	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			7,978.40	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE421A01028											
29/08/2018	BSE	BSE LIMITED-EQ 2/-	1022	3	902.6000	739.7025	2,219.11	921.6167	2,764.85	16/06/2021		545.74	545.74	
Bought Quantity :			3	Sold Quantity :			3	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			2,219.11	Sold Amount :			2,764.85	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :			545.74	Speculative PL :				Long Term ( Tax ) 545.74		
ISIN Code :			INE118H01025											
07/09/2018	26550	COUNTRY CLUB HOS	0	500	16.7500	9.3600	4,680.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			500	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			4,680.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE652F01027											
06/11/2017	32775	GTL INFRASTRUCTUR	0	500	6.0900	7.0600	3,530.00							
09/11/2018	32775	GTL INFRASTRUCTUR	0	500	6.0900	1.2100	605.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			4,135.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE221H01019											
12/09/2018	32873	HDIL	0	100	59.4500	30.0000	3,000.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			3,000.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE191I01012											
27/06/2019	33519	L&T FINANCE HOLDI	0	25	177.6000	117.3000	2,932.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			2,932.50	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE498L01015											
29/01/2018	288	MOREPEN LABORAT	0	50	36.2000	35.9600	1,798.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,798.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE083A01026											
16/07/2020	33239	PRAKASH STEELAGE	351	1000		1.0300	1,030.00	1.4700	1,470.00	02/07/2021	440.00			
27/11/2020	33239	PRAKASH STEELAGE	256	2000		.7300	1,460.00	2.1400	4,280.00	10/08/2021	2,820.00			
27/11/2020	33239	PRAKASH STEELAGE	360	500		.7300	365.00	4.3600	2,180.00	22/11/2021	1,815.00			
27/11/2020	33239	PRAKASH STEELAGE	0	1500		.7300	1,095.00							
Bought Quantity :			3500	Sold Quantity :			3500	Os Purchase Qty :			1500	Os Sales Qty :		
Bought Amount :			2,855.00	Sold Amount :			7,930.00	Os Purchase Value :			1,095.00	Os Sales Value :		
Short Term PL :			5,075.00	Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE696K01024											
30/05/2019	32939	RELIANCE POWER	739	300	47.7000	7.3100	2,193.00	10.3400	3,102.00	07/06/2021		909.00	909.00	
18/06/2019	32939	RELIANCE POWER	720	200	47.7000	4.9300	986.00	10.3400	2,068.00	07/06/2021		1,082.00	1,082.00	

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 : B39180				Client Name : MAHESH DEEPAJI HUF						Term Code B39180			Br Code B37	
18/06/2019	32939	RELIANCE POWER	723	300	47.7000	4.9300	1,479.00	12.0567	3,617.01	10/06/2021		2,138.01	2,138.01	
18/06/2019	32939	RELIANCE POWER	729	300	47.7000	5.3100	1,593.00	14.6467	4,394.01	16/06/2021		2,801.01	2,801.01	
18/06/2019	32939	RELIANCE POWER	735	200	47.7000	5.3100	1,062.00	17.7650	3,553.00	22/06/2021		2,491.00	2,491.00	
18/06/2019	32939	RELIANCE POWER	820	500	47.7000	5.3100	2,655.00	14.0900	7,045.00	15/09/2021		4,390.00	4,390.00	
05/11/2019	32939	RELIANCE POWER	826	500	47.7000	3.9300	1,965.00	18.3900	9,195.00	08/02/2022		7,230.00	7,230.00	
05/11/2019	32939	RELIANCE POWER	0	500	47.7000	3.9300	1,965.00							
25/11/2019	32939	RELIANCE POWER	0	1000	47.7000	3.6300	3,630.00							

Bought Quantity :	2300	Sold Quantity :	2300	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	11,933.00	Sold Amount :	32,974.02	Os Purchase Value :	5,595.00	Os Sales Value :	
Short Term PL :		Long Term PL :	21,041.02	Speculative PL :		Long Term ( Tax )	21,041.02
ISIN Code :	INE614G01033						

08/10/2018	366	ROLTA INDIA	0	200	70.5500	12.9600	2,592.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,592.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE293A01013													

14/11/2019	32648	YES BANK	0	25	356.7000	69.1500	1,728.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,728.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE528G01035													

Final Total											5,075.00	21,586.76	21,586.76	
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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)	14,152.11	35,738.87	21,586.76	21,586.76
Short Term (Less than 365 days)	2,855.00	7,930.00	5,075.00	5,075.00
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      MAHESH DEEPAJI HUF		Client Code      B39180			Terminal No :										
BSE	BSE LIMITED-EQ 2/-		0.00	0.00	3	2,764.85	921.62	-003	-2,764.85	921.62	657.70	-1,973.10	791.75	3,140.00	549.00
*1IGST*	INTER STATE GST		54.90	0.00		0.00	0.00	000	54.90	0.00	0.00	0.00	-54.90	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		0.24	0.00		0.00	0.00	000	0.24	0.00	0.00	0.00	-0.24	0.00	0.00
33239	PRAKASH STEELAGE LTD		0.00	0.00	3500	7,930.00	2.27	-3500	-7,930.00	2.27	4.75	-16,625.00	-8,695.00	9.75	1.75
32939	RELIANCE POWER		0.00	0.00	2300	32,974.02	14.34	-2300	-32,974.02	14.34	11.50	-26,450.00	6,524.02	19.25	10.95
*Turnover*	[EXCHANGE TRN. CHGS]		1.33	0.00		0.00	0.00	000	1.33	0.00	0.00	0.00	-1.33	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		44.00	0.00		0.00	0.00	000	44.00	0.00	0.00	0.00	-44.00	0.00	0.00
Total			100.50	0.00	5803	43,668.87	938.22	5803	-43,568.37	938.22	673.95	-45,048.10	-1,479.73	3,169.00	561.70

**FORM NO: 10 DB**

**Mr MAHESH DEEPAJI HUF**  
 943, KAMESHWAR POLE,  
 ANKLESHWAR MAHADEV,  
 RAIPUR  
 380001 GUJARAT  
 INDIA

**BO CODE : B39180****TR CODE : B39180**

P.A.N./G.I.R. # : AAKHM4531Q

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
B39180	01				
B39180	02	43,973.85	44.00		
B39180	03				
B39180	04				
B39180	05				
<b>Total # :</b>		43,973.85	44.00		

**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 : 12/07/2022

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