

**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 : **B39375**
Name : **KUSHAL VIJAY GOYAL**
Address : E-603, ATUULYAM,
: PRAHLADNAGAR, MAKARBA ROAD,
: 132 FEET ROAD, MAKARBA,
: AHMEDABAD - 380051 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

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Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B39375

Name : KUSHAL VIJAY GOYAL

Product : All Product

UCC Code: B39375

Address : E-603, ATUULYAM,
PRAHLADNAGAR, MAKARBA ROAD,
132 FEET ROAD, MAKARBA,
AHMEDABAD 380051 GUJARAT
INDIA

Mobile No. : *****9988

Tel. No. : *****9988

Email ID : k*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/09/2021		PYNEFTR0013951	6037026	Pd. Towards Cr. In A/C	19,068.00		19,068.00	
24/09/2021		B/NM/120/328		By Bill B/Nm/120/328 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146451		19,068.00		

31/03/2022

19,068.00 19,068.00 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 : B39375				Client Name : KUSHAL VIJAY GOYAL				Term Code B39375				Br Code B37			
19/12/2019	39844	EQUITAS HOLDINGS	643	4	151.3000	103.6100	414.44	120.1884	480.75	22/09/2021		66.31	66.31		
19/12/2019	39844	EQUITAS HOLDINGS	643	6	151.3000	103.6100	621.66	120.1385	720.83	22/09/2021		99.17	99.17		
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,036.10		Sold Amount :		1,201.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		165.48		Speculative PL :				Long Term (Tax)		165.48	
ISIN Code :		INE988K01017													
19/12/2019	180	HDFC BANK LIMITED.	643	1	2,011.9000	1,303.7500	1,303.75	1,535.0809	1,535.08	22/09/2021		231.33	231.33		
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,303.75		Sold Amount :		1,535.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		231.33		Speculative PL :				Long Term (Tax)		231.33	
ISIN Code :		INE040A01034													
19/12/2019	10	HDFC LTD-EQ 2/-	643	1	1,963.0500	2,431.3700	2,431.37	2,735.8179	2,735.82	22/09/2021		304.45	304.45		
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,431.37		Sold Amount :		2,735.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		304.45		Speculative PL :				Long Term (Tax)		304.45	
ISIN Code :		INE001A01036													
19/12/2019	112	SBI - EQ	643	1	316.6000	328.2800	328.28	438.8794	438.88	22/09/2021		110.60	110.60		
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		328.28		Sold Amount :		438.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		110.60		Speculative PL :				Long Term (Tax)		110.60	
ISIN Code :		INE062A01020													
01/01/0001	32648	YES BANK	0					13.1900	13,190.00	22/09/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		1000	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		13,190.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total												811.86	811.86		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	5,099.50	5,911.36	811.86	811.86
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). 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 KUSHAL VIJAY GOYAL		Client Code B39375			Terminal No :										
39844	EQUITAS HOLDINGS		0.00	0.00	10	1,201.58	120.16	-010	-1,201.58	120.16	85.90	-859.00	342.58	145.00	75.00
180	HDFC BANK LIMITED.		0.00	0.00	1	1,535.08	1,535.08	-001	-1,535.08	1,535.08	1,361.90	-1,361.90	173.18	1,725.00	1,271.60
10	HDFC LTD-EQ 2/-		0.00	0.00	1	2,735.82	2,735.82	-001	-2,735.82	2,735.82	2,210.40	-2,210.40	525.42	3,021.10	2,026.00
1IGST	INTER STATE GST		14.00	0.00		0.00	0.00	000	14.00	0.00	0.00	0.00	-14.00	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.11	0.00		0.00	0.00	000	0.11	0.00	0.00	0.00	-0.11	0.00	0.00
112	SBI - EQ		0.00	0.00	1	438.88	438.88	-001	-438.88	438.88	475.50	-475.50	-36.62	549.00	401.25
32648	YES BANK		0.00	0.00	1000	13,190.00	13.19	-1000	-13,190.00	13.19	12.70	-12,700.00	490.00	16.25	10.50
Turnover	[EXCHANGE TRN. CHGS]		0.65	0.00		0.00	0.00	000	0.65	0.00	0.00	0.00	-0.65	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]		19.00	0.00		0.00	0.00	000	19.00	0.00	0.00	0.00	-19.00	0.00	0.00
Total			33.77	0.00	1013	19,101.36	4,843.13	1013	-19,067.59	4,843.13	4,146.40	-17,606.80	1,460.79	5,456.35	3,784.35

**FORM NO: 10 DB****Mr KUSHAL VIJAY GOYAL****BO CODE : B39375****TR CODE : B39375**

E-603, ATUULYAM,
PRAHLADNAGAR, MAKARBA ROAD,
132 FEET ROAD, MAKARBA,
380051 GUJARAT
INDIA

P.A.N./G.I.R. # : ADTPG8303L

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
B39375	01				
B39375	02	19,179.15	19.00		
B39375	03				
B39375	04				
B39375	05				
Total # :		19,179.15	19.00		

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 : 05/07/2022

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