



## 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** : **B39436**  
**Name** : **KHUSHINARAYAN MADANLAL BHAGAT**  
**Address** : D-23 AKASH TOWER JUDGES  
: BUNGLOW ROAD  
: BODAKDEV  
: AHMEDABAD - 380054 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 : B39436

Product : All Product

Name : KHUSHINARAYAN MADANLAL BHAGAT

UCC Code: B39436

Address : D-23 AKASH TOWER JUDGES  
BUNGLOW ROAD  
BODAKDEV  
AHMEDABAD 380054 GUJARAT  
INDIA

Mobile No. : \*\*\*\*\*8747

Tel. No. : \*\*\*\*\*8747

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.
11/10/2021		PYNEFTR0015419	6038185	Pd. Towards Cr. In A/C	18,220.00		18,220.00	
11/10/2021		B/NM/131/327		By Bill B/Nm/131/327 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000160620		18,220.00		
12/10/2021		PYNEFTR0015559	6038293	Pd. Towards Cr. In A/C	1,00,000.00		1,00,000.00	
12/10/2021		B/C/132/-40		By Bill B/C/132/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122132 Gst Invoice # : 2721220000161996		39,335.00	60,665.00	
12/10/2021		B/NM/132/358		By Bill B/Nm/132/358 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161996		1,02,045.00		41380.00
13/10/2021		PYNEFTR0015747	6038445	Pd. Towards Cr. In A/C	36,274.00			5106.00
13/10/2021		B/NM/133/402		To Bill B/Nm/133/402 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163398	5,106.00			
14/10/2021		PYNEFTR0016063	6038713	Pd. Towards Cr. In A/C	1,89,329.00		1,89,329.00	
14/10/2021		B/NM/134/354		By Bill B/Nm/134/354 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164793		1,89,329.00		
18/10/2021		PYNEFTR0016174	6038798	Pd. Towards Cr. In A/C	1,00,000.00		1,00,000.00	
18/10/2021		B/NM/135/465		By Bill B/Nm/135/465 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166285		1,33,957.00		33957.00
20/10/2021		PYNEFTR0016463	6039029	Pd. Towards Cr. In A/C	33,957.00			
15/11/2021		PYNEFTR0018425	6040504	Pd. Towards Cr. In A/C	17,632.00		17,632.00	
15/11/2021		B/NM/154/263		By Bill B/Nm/154/263 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190391		17,632.00		
25/01/2022		B/NM/204/362		By Bill B/Nm/204/362 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252647		11,526.00		11526.00
08/02/2022		REFEB 0000647		Credit Recd		25,000.00		36526.00
08/02/2022		B/NM/213/251		To Bill B/Nm/213/251 For Ex: Bse - Bt: Depository - Settlement=2122213 Gst Invoice # : 2721220000264137	6,444.00			30082.00
10/02/2022		B/NM/215/355		To Bill B/Nm/215/355 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266552	19,261.00			10821.00
11/02/2022		B/NM/216/300		To Bill B/Nm/216/300 For Ex: Bse - Bt: Depository - Settlement=2122216 Gst Invoice # : 2721220000267752	6,444.00			4377.00
11/03/2022		B/NM/235/246		By Bill B/Nm/235/246 For Ex: Bse - Bt: Depository - Settlement=2122235 Gst Invoice # : 2721220000288938		10.00		4387.00
31/03/2022		PYNEFTR0030417	6050375	Pd. Towards Cr. In A/C	4,387.00			

05/04/2022

5,37,054.00 5,37,054.00 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 : 05/04/2022 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)	Speculation	
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
01/01/0001	183	HIMACHAL FUTURIST	0					78.8025	39,401.25	08/10/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		500	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		39,401.25	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE548A01028													
04/02/2022	184	HIMADRI SPECIALITY	0	100	182.0000	64.2500	6,425.00								
08/02/2022	184	HIMADRI SPECIALITY	0	200	182.0000	64.1600	12,832.00								
08/02/2022	184	HIMADRI SPECIALITY	0	100	182.0000	63.9094	6,390.94								
09/02/2022	184	HIMADRI SPECIALITY	0	100	182.0000	64.2500	6,425.00								
09/03/2022	184	HIMADRI SPECIALITY	0	100	182.0000	57.1425	5,714.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		37,787.19		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE019C01026													
11/10/2021	41233	LEMON TREE HOTELS	149	100		56.1138	5,611.38	57.5558	5,755.58	09/03/2022	144.20				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,611.38		Sold Amount :		5,755.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :		144.20		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE970X01018													
01/01/0001	33098	NHPC LTD	0					30.4238	18,254.28	07/10/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		600	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		18,254.28	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE848E01016													
01/01/0001	30723	NUCLEUS NETSOFT &	0					176.8568	17,685.68	11/11/2021					
01/01/0001	30723	NUCLEUS NETSOFT &	0					212.4675	424.94	21/01/2022					
01/01/0001	30723	NUCLEUS NETSOFT &	0					212.5174	20,826.71	21/01/2022					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		200	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		38,937.32	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE041B01014													
16/11/2021	43396	ONE97 COMMUNICAT	0	6		2,150.0000	12,900.00								
21/01/2022	43396	ONE97 COMMUNICAT	0	10		964.0040	9,640.04								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		16		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,540.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE982J01020													
01/01/0001	32735	R SYSTEM INTL LTD	0					217.4550	1,02,203.85	08/10/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		470	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,02,203.85	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE411H01032													
01/01/0001	325	RELIANCE INDUSTRI	0					2,663.3250	1,33,166.25	12/10/2021					
01/01/0001	325	RELIANCE INDUSTRI	0					2,683.2750	1,34,163.75	13/10/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		100	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		2,67,330.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE002A01018													

## 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 : 05/04/2022 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 : B39436 Client Name : KHUSHINARAYAN MADANLAL BHAGAT Term Code B39436 Br Code B37

01/01/0001	33206	SJVN LTD	0				28.2293	56,458.60	12/10/2021				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :						2000	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :						56,458.60	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )							
ISIN Code :		INE002L01015											

01/01/0001	7410	WALCHANDNAGAR 1	0				53.1375	531.38	11/10/2021				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :						10	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :						531.38	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )							
ISIN Code :		INE711A01022											

Final Total										144.20			
-------------	--	--	--	--	--	--	--	--	--	--------	--	--	--

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)	5,611.38	5,755.58	144.20	144.20
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 time 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.

## 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 : 05/04/2022

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		
<b>Client Name KHUSHINARAYAN MADANLAL BHAGAT</b>					<b>Client Code B39436</b>						<b>Terminal No :</b>				
183	HIMACHAL FUTURISTIC		0.00	0.00	500	39,401.25	78.80	-500	-39,401.25	78.80	74.20	-37,100.00	2,301.25	101.35	26.65
184	HIMADRI SPECIALITY	600	37,787.19	62.98		0.00	0.00	600	37,787.19	62.98	69.30	41,580.00	3,792.81	85.50	41.55
*1IGST*	INTER STATE GST		267.38	0.00		0.00	0.00	000	267.38	0.00	0.00	0.00	-267.38	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		28.17	0.00		0.00	0.00	000	28.17	0.00	0.00	0.00	-28.17	0.00	0.00
41233	LEMON TREE HOTELS	100	5,611.38	56.11	100	5,755.58	57.56	000	-144.20	0.00	66.40	0.00	144.20	71.45	32.50
33098	NHPC LTD		0.00	0.00	600	18,254.28	30.42	-600	-18,254.28	30.42	33.20	-19,920.00	-1,665.72	37.60	23.95
30723	NUCLEUS NETSOFT & GIS		0.00	0.00	200	38,937.32	194.69	-200	-38,937.32	194.69	102.05	-20,410.00	18,527.32	0.00	0.00
43396	ONE97 COMMUNICATIONS	16	22,540.04	1,408.75		0.00	0.00	016	22,540.04	1,408.75	581.65	9,306.40	-13,233.64	1,955.00	521.00
32735	R SYSTEM INT'L LTD		0.00	0.00	470	1,02,203.85	217.46	-470	-1,02,203.85	217.46	251.55	-1,18,228.50	-16,024.65	354.95	113.00
325	RELIANCE INDUSTRIES		0.00	0.00	100	2,67,330.00	2,673.30	-100	-2,67,330.00	2,673.30	2,790.80	-2,79,080.00	-11,750.00	2,851.00	1,906.00
33206	SJVN LTD		0.00	0.00	2000	56,458.60	28.23	-2000	-56,458.60	28.23	28.50	-57,000.00	-541.40	33.75	24.95
7410	WALCHANDNAGAR INDS		0.00	0.00	10	531.38	53.14	-010	-531.38	53.14	61.10	-611.00	-79.63	136.50	32.00
*EXDMPDEL	[CLG & SETT CHRGS]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRGS]		60.00	0.00		0.00	0.00	000	60.00	0.00	0.00	0.00	-60.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		54.45	0.00		0.00	0.00	000	54.45	0.00	0.00	0.00	-54.45	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.61	0.00		0.00	0.00	000	0.61	0.00	0.00	0.00	-0.61	0.00	0.00
*Stamp*	[STAMP DUTY]		10.00	0.00		0.00	0.00	000	10.00	0.00	0.00	0.00	-10.00	0.00	0.00
*EXSTICD*	[STT ON DELIVERY]		595.00	0.00		0.00	0.00	000	595.00	0.00	0.00	0.00	-595.00	0.00	0.00
<b>Total</b>		<b>716</b>	<b>66,996.22</b>	<b>1,527.85</b>	<b>3980</b>	<b>5,28,872.26</b>	<b>3,333.59</b>	<b>3264</b>	<b>-4,61,876.04</b>	<b>4,747.77</b>	<b>4,058.75</b>	<b>-4,81,463.10</b>	<b>-19,587.07</b>	<b>5,627.10</b>	<b>2,721.60</b>

**FORM NO: 10 DB****Mr KHUSHINARAYAN MADANLAL BHAGAT****BO CODE : B39436****TR CODE : B39436**

D-23 AKASH TOWER JUDGES

BUNGLOW ROAD

BODAKDEV

380054 GUJARAT

INDIA

P.A.N./G.I.R. # : ABEPB5273B

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
B39436	01	52,891.01	51.00		
B39436	02	5,30,209.90	531.00		
B39436	03				
B39436	04				
B39436	05				
<b>Total # :</b>		5,83,100.91	582.00		

**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 : 29/04/2022

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