

**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 : **B84078**
Name : **DHARMESH ASHOK SHAH**
Address : BLDG NO 6 FLAT NO 102, KILBIL
: 1ST FLR, S.V. ROAD, NR KRISHNA
: MANDIR PRABHAT NAGAR DAHISAR E
: MUMBAI - 400068 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



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 : B84078

Name : DHARMESH ASHOK SHAH

Product : All Product

UCC Code: B84078

Address : BLDG NO 6 FLAT NO 102, KILBIL
1ST FLR, S.V. ROAD, NR KRISHNA
MANDIR PRABHAT NAGAR DAHISAR E
MUMBAI 400068 MAHARASHTRA
INDIA

Mobile No. : *****0509

Tel. No. : *****0509

Email ID : s*****@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		OPNGB84BSE0		BY OPENING BALANCE B/F		751.00		751.00
21/06/2021		PYNEFTR0004491	6028751	Pd. Towards Cr. In A/C	751.00			
01/07/2021		REJUL 0000024	NEFT	Chq. Rec		21,000.00		21000.00
06/07/2021		B/NM/065/495		To Bill B/Nm/065/495 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077671	13,770.00			7230.00
08/07/2021		REJUL 0000449		Credit Recd		11,000.00		18230.00
12/07/2021		B/NM/069/487		To Bill B/Nm/069/487 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000083161	7,471.00			10759.00
15/07/2021		B/NM/072/465		To Bill B/Nm/072/465 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000086956	6,560.00			4199.00
22/07/2021		B/NM/076/638		By Bill B/Nm/076/638 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092358		7,885.00		12084.00
23/07/2021		B/NM/077/543		To Bill B/Nm/077/543 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093901	11,669.00			415.00
18/08/2021		B/NM/094/453		By Bill B/Nm/094/453 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000116106		11,263.00		11678.00
08/09/2021		B/NM/109/392		To Bill B/Nm/109/392 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133368	11,398.00			280.00
14/09/2021		PYNEFTR0012857	6036115	Pd. Towards Cr. In A/C	280.00			
15/09/2021		RESEPT 0000165	NEFT	Cr. Rec		18,000.00		18000.00
17/09/2021		B/NM/115/557		To Bill B/Nm/115/557 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140331	17,530.00			470.00
01/10/2021		B/NM/125/559		By Bill B/Nm/125/559 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152995		4,707.00		5177.00
04/10/2021		B/NM/126/480		To Bill B/Nm/126/480 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154212	4,410.00			767.00
14/10/2021		REOCT 0001321		Credit Recd		9,000.00		9767.00
14/10/2021		REOCT 0001323		Credit Recd		7,000.00		16767.00
20/10/2021		B/NM/136/648		To Bill B/Nm/136/648 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000168061	16,410.00			357.00
21/10/2021		B/NM/138/662		By Bill B/Nm/138/662 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000171243		1,918.00		2275.00
22/10/2021		REOCT 0002044		Credit Recd		25,000.00		27275.00
26/10/2021		B/NM/141/563		To Bill B/Nm/141/563 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000175250	26,594.00			681.00
23/11/2021		PYNEFTR0019303	6041219	Pd. Towards Cr. In A/C	681.00			
17/12/2021		B/NM/177/471		By Bill B/Nm/177/471 For Ex: Bse - Bt: Depository - Settlement=2122177 Gst Invoice # : 2721220000217672		8,526.00		8526.00
22/12/2021		B/C/180/-67		To Bill B/C/180/-67 For Ex: Bse - Bt: Odd Lot - Settlement=2122180 Gst Invoice # : 2721220000221422	1,990.00			6536.00
22/12/2021		B/NM/180/484		To Bill B/Nm/180/484 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221422	5,400.00			1136.00
31/12/2021		REDEC 0002188	NEFT	Crr.Ecd		7,000.00		8136.00

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2022		B/C/189/-91		To Bill B/C/189/-91 For Ex: Bse - Bt: Odd Lot - Settlement=2122189 Gst Invoice # : 2721220000232346	5,659.00			2477.00
05/01/2022		B/NM/190/498		By Bill B/Nm/190/498 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233431		7,524.00		10001.00
07/01/2022		JVJAN2 0000137		Bse Additional Surveillance Margin Scrip N-Ballarpur Industries Ltd. Trans.Dtd.31/21/2021 Code - B84078	2,760.00			7241.00
13/01/2022		REJAN 0000857		Ref No Mb13084626383t45142943		11,000.00		18241.00
17/01/2022		B/NM/198/577		To Bill B/Nm/198/577 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244275	6,452.00			11789.00
18/01/2022		B/NM/199/583		By Bill B/Nm/199/583 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245725		7,207.00		18996.00
24/01/2022		REJAN 0001903	NEFT	Cr.Recd		23,000.00		41996.00
25/01/2022		B/NM/204/566		To Bill B/Nm/204/566 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252851	11,048.00			30948.00
27/01/2022		REJAN 0002402		50100184445673-Tpt-Mehta Equities B84078		1,296.00		32244.00
27/01/2022		B/NM/205/631		To Bill B/Nm/205/631 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254328	26,110.00			6134.00
28/01/2022		B/NM/206/494		To Bill B/Nm/206/494 For Ex: Bse - Bt: Depository - Settlement=2122206 Gst Invoice # : 2721220000255915	6,134.00			
01/02/2022		REFEB 0000038	NEFT	Mb01134333667t41441231		11,000.00		11000.00
03/02/2022		B/NM/210/468		To Bill B/Nm/210/468 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260708	4,502.00			6498.00
08/02/2022		B/NM/213/391		By Bill B/Nm/213/391 For Ex: Bse - Bt: Depository - Settlement=2122213 Gst Invoice # : 2721220000264277		6,022.00		12520.00
10/02/2022		B/C/215/-58		By Bill B/C/215/-58 For Ex: Bse - Bt: Odd Lot - Settlement=2122215 Gst Invoice # : 2721220000266715		4,410.00		16930.00
10/02/2022		B/NM/215/518		To Bill B/Nm/215/518 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266715	4,302.00			12628.00
11/02/2022		B/NM/216/455		By Bill B/Nm/216/455 For Ex: Bse - Bt: Depository - Settlement=2122216 Gst Invoice # : 2721220000267907		4,130.00		16758.00
16/02/2022		B/NM/219/521		By Bill B/Nm/219/521 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271524		6,197.00		22955.00
17/02/2022		JVFEB2 0000752		Rev Bse Additional Surveillance Margin Scrip N.Ballarpur Industriesltd. Trn Dtd.31/12/2021 Client Code-B84078		2,760.00		25715.00
17/02/2022		B/NM/220/467		To Bill B/Nm/220/467 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272761	3,732.00			21983.00
14/03/2022		JVMAR 0008487		Bse Additional Surveillance Margin Scrip N.Ballarpur Industries Ltd. Trade Dtae: 11/03/2022 Cleint Code -B84078	1,030.00			20953.00
14/03/2022		PYNEFTR0028217	6048543	Pd. Towards Cr. In A/C	15,158.00			5795.00
15/03/2022		B/C/237/-29		To Bill B/C/237/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2122237 Gst Invoice # : 2721220000291416	2,190.00			3605.00
29/03/2022		REMAR 0001677	NEFT	Mb29111344579t41429963		5,000.00		8605.00
30/03/2022		B/NM/247/472		To Bill B/Nm/247/472 For Ex: Bse - Bt: Depository - Settlement=2122247 Gst Invoice # : 2721220000302821	3,190.00			5415.00
31/03/2022		REMAR 0002032	NEFT	Ref No Mb31093943501t24352837		7,000.00		12415.00

31/03/2022

By Balance C/F (Cr. Balance)

12,415.00

2,29,596.00

2,29,596.00

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

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)	Speculation
Client Code : B84078				Client Name : DHARMESH ASHOK SHAH						Term Code B84078			Br Code B84	
21/01/2022	32921	ADANI PORTS AND SP	0	10	435.0000	718.0477	7,180.48							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		7,180.48		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE742F01042												
20/12/2021	32875	ALLIED DIGITAL SER.	14	38	23.2500	107.6500	4,090.70	150.6921	5,726.30	03/01/2022	1,635.60			
20/12/2021	32875	ALLIED DIGITAL SER.	14	2	23.2500	107.6500	215.30	151.5000	303.00	03/01/2022	87.70			
20/12/2021	32875	ALLIED DIGITAL SER.	14	10	23.2500	107.6500	1,076.50	151.4500	1,514.50	03/01/2022	438.00			
Bought Quantity :			50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			5,382.50		Sold Amount :		7,543.80		Os Purchase Value :				Os Sales Value :	
Short Term PL :			2,161.30		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE102I01027												
08/07/2021	8	AMARA RAJA BATTE	0	9	820.5000	745.3778	6,708.40							
08/07/2021	8	AMARA RAJA BATTE	0	1	820.5000	742.4500	742.45							
20/07/2021	8	AMARA RAJA BATTE	0	5	820.5000	714.3868	3,571.93							
25/01/2022	8	AMARA RAJA BATTE	0	10	820.5000	611.5000	6,115.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		17,137.78		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE885A01032												
03/03/2021	102	BALLARPUR INDUST	0	2000	16.3000	1.3500	2,700.00							
20/12/2021	102	BALLARPUR INDUST	0	1000	16.3000	1.9700	1,970.00							
31/12/2021	102	BALLARPUR INDUST	0	2000	16.3000	2.8100	5,620.00							
11/03/2022	102	BALLARPUR INDUST	0	2000	16.3000	1.0800	2,160.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		7000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		12,450.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE294A01037												
10/08/2018	33543	BROOKS LABORATOR	1075	10	105.0000	81.8448	818.45	91.7739	917.74	20/07/2021		99.29	99.29	
10/08/2018	33543	BROOKS LABORATOR	1099	90	105.0000	81.8448	7,366.03	125.4226	11,288.03	13/08/2021		3,922.00	3,922.00	
Bought Quantity :			100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			8,184.48		Sold Amount :		12,205.77		Os Purchase Value :				Os Sales Value :	
Short Term PL :			Long Term PL :			4,021.29		Speculative PL :				Long Term (Tax)		
ISIN Code :		INE650L01011												
19/02/2018	32902	CONSOLIDATED CON	1450	1000	7.5000	6.4000	6,400.00	4.4300	4,430.00	08/02/2022		-1,970.00	-1,970.00	
22/02/2018	32902	CONSOLIDATED CON	0	1000	7.5000	5.4800	5,480.00							
28/06/2018	32902	CONSOLIDATED CON	0	550	7.5000	3.4400	1,892.00							
04/07/2018	32902	CONSOLIDATED CON	0	1000	7.5000	3.3800	3,380.00							
13/07/2018	32902	CONSOLIDATED CON	0	450	7.5000	3.2200	1,449.00							
Bought Quantity :			1000		Sold Quantity :		1000		Os Purchase Qty :		3000		Os Sales Qty :	
Bought Amount :			6,400.00		Sold Amount :		4,430.00		Os Purchase Value :		12,201.00		Os Sales Value :	
Short Term PL :			Long Term PL :			1,970.00		Speculative PL :				Long Term (Tax)		
ISIN Code :		INE429I01024												
08/02/2022	128	ELECTROSTEEL CAST	0	100	34.7500	42.8500	4,285.00							

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)	Speculation	
Client Code : B84078				Client Name : DHARMESH ASHOK SHAH						Term Code B84078			Br Code B84		
Bought Quantity :		INE086A01029	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		4,285.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
22/10/2021	32482	GRANULES IND	54	25	133.8000	323.8687	8,096.72	341.8713	8,546.78	15/12/2021	450.07				
22/10/2021	32482	GRANULES IND	84	2	133.8000	323.8687	647.74	358.9699	717.94	14/01/2022	70.20				
22/10/2021	32482	GRANULES IND	84	23	133.8000	323.8687	7,448.98	358.8203	8,252.87	14/01/2022	803.89				
Bought Quantity :		50	Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,193.44	Sold Amount :		17,517.59		Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,324.15	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE101D01020													
20/07/2021	17300	GUJARAT INDL POWE	254	50	121.6500	92.2760	4,613.80	74.0273	3,701.37	31/03/2022	-912.44				
Bought Quantity :		50	Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,613.80	Sold Amount :		3,701.37		Os Purchase Value :				Os Sales Value :				
Short Term PL :		-912.44	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE162A01010													
13/01/2022	183	HIMACHAL FUTURIST	1	30	29.9500	85.3553	2,560.66	92.1228	2,763.68	14/01/2022	203.03				
13/01/2022	183	HIMACHAL FUTURIST	1	20	29.9500	85.3052	1,706.10	92.1228	1,842.46	14/01/2022	136.35				
13/01/2022	183	HIMACHAL FUTURIST	0	100	29.9500	85.3553	8,535.53								
14/01/2022	183	HIMACHAL FUTURIST	0	25	29.9500	91.4914	2,287.29	92.3000	2,307.50	14/01/2022				20.22	
24/01/2022	183	HIMACHAL FUTURIST	0	50	29.9500	78.7355	3,936.78								
Bought Quantity :		75	Sold Quantity :		75		Os Purchase Qty :		150		Os Sales Qty :				
Bought Amount :		6,554.05	Sold Amount :		6,913.64		Os Purchase Value :		12,472.31		Os Sales Value :				
Short Term PL :		339.38	Long Term PL :				Speculative PL :		20.22		Long Term (Tax)				
ISIN Code :		INE548A01028													
14/10/2021	40530	HUDCO LTD	0	200	82.5500	45.0347	9,006.94								
15/02/2022	40530	HUDCO LTD	0	100	82.5500	37.1500	3,715.00								
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		12,721.94		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE031A01017													
06/09/2021	39437	IDFC FIRST BANK LT	24	120	57.6000	45.4861	5,458.33	47.6566	5,718.79	30/09/2021	260.46				
06/09/2021	39437	IDFC FIRST BANK LT	129	130	57.6000	45.4861	5,913.19	49.2020	6,396.26	13/01/2022	483.07				
Bought Quantity :		250	Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,371.53	Sold Amount :		12,115.05		Os Purchase Value :				Os Sales Value :				
Short Term PL :		743.53	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE092T01019													
03/09/2018	32832	INDIA BULL REAL ST	1050	50	227.5000	151.9044	7,595.22	158.1000	7,905.00	19/07/2021		309.78	309.78		
03/09/2018	32832	INDIA BULL REAL ST	1137	25	227.5000	151.9044	3,797.61	162.1122	4,052.81	14/10/2021		255.20	255.20		
03/09/2018	32832	INDIA BULL REAL ST	1137	25	227.5000	151.9044	3,797.61	158.0245	3,950.61	14/10/2021		153.00	153.00		
Bought Quantity :		100	Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,190.44	Sold Amount :		15,908.42		Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		717.98		Speculative PL :				Long Term (Tax)		717.98		
ISIN Code :		INE069I01010													
19/10/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	250.5996	12,529.98								

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	
Client Code :				B84078				Client Name :				DHARMESH ASHOK SHAH				Term Code				B84078				Br Code				B84					
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				50				Os Sales Qty :									
Bought Amount :								Sold Amount :								Os Purchase Value :				12,529.98				Os Sales Value :									
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)									
ISIN Code :				INE154A01025																													
14/01/2022				23207				KOKUYO CAMLIN LT				0				100		140.8500		63.3395		6,333.95											
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				100				Os Sales Qty :									
Bought Amount :								Sold Amount :								Os Purchase Value :				6,333.95				Os Sales Value :									
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)									
ISIN Code :				INE760A01029																													
24/01/2022				43237				MAZAGON DOCK SHI				0				10				256.7680		2,567.68											
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				10				Os Sales Qty :									
Bought Amount :								Sold Amount :								Os Purchase Value :				2,567.68				Os Sales Value :									
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)									
ISIN Code :				INE249Z01012																													
22/10/2021				32234				NALCO EQ-RS 5/-				105				50		77.7500		103.4093		5,170.47		120.8000		6,040.00		04/02/2022		869.54			
22/10/2021				32234				NALCO EQ-RS 5/-				0				50		77.7500		103.4093		5,170.47											
Bought Quantity :				50				Sold Quantity :				50				Os Purchase Qty :				50				Os Sales Qty :									
Bought Amount :				5,170.47				Sold Amount :				6,040.00				Os Purchase Value :				5,170.47				Os Sales Value :									
Short Term PL :				869.54				Long Term PL :								Speculative PL :								Long Term (Tax)									
ISIN Code :				INE139A01034																													
14/10/2021				26371				NMDC LIMITED				0				100		144.6000		153.3086		15,330.86											
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				100				Os Sales Qty :									
Bought Amount :								Sold Amount :								Os Purchase Value :				15,330.86				Os Sales Value :									
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)									
ISIN Code :				INE584A01023																													
02/07/2021				24051				POLYPLEX CORPORA				109				5		518.0000		1,385.1430		6,925.72		1,894.8982		9,474.49		19/10/2021		2,548.78			
24/01/2022				24051				POLYPLEX CORPORA				16				2		518.0000		1,720.2453		3,440.49		2,073.1000		4,146.20		09/02/2022		705.71			
24/01/2022				24051				POLYPLEX CORPORA				21				3		518.0000		1,720.2453		5,160.74		2,071.4667		6,214.40		14/02/2022		1,053.66			
Bought Quantity :				10				Sold Quantity :				10				Os Purchase Qty :								Os Sales Qty :									
Bought Amount :				15,526.94				Sold Amount :				19,835.09				Os Purchase Value :								Os Sales Value :									
Short Term PL :				4,308.15				Long Term PL :								Speculative PL :								Long Term (Tax)									
ISIN Code :				INE633B01018																													
15/09/2021				32898				POWER GRID CORPO				14				19		195.1500		174.9232		3,323.54		188.4842		3,581.20		29/09/2021		257.66			
15/09/2021				32898				POWER GRID CORPO				14				6		195.1500		174.9232		1,049.54		190.4000		1,142.40		29/09/2021		92.86			
15/09/2021				32898				POWER GRID CORPO				34				25		195.1500		174.9232		4,373.08		201.5934		5,039.84		19/10/2021		666.76			
15/09/2021				32898				POWER GRID CORPO				0				50		195.1500		174.9232		8,746.16											
Bought Quantity :				50				Sold Quantity :				50				Os Purchase Qty :				50				Os Sales Qty :									
Bought Amount :				8,746.16				Sold Amount :				9,763.43				Os Purchase Value :				8,746.16				Os Sales Value :									
Short Term PL :				1,017.27				Long Term PL :								Speculative PL :								Long Term (Tax)									
ISIN Code :				INE752E01010																													
31/03/2022				40961				SHIVA MILLS				0				49				98.6952		4,836.06											
31/03/2022				40961				SHIVA MILLS				0				1				97.7424		97.74											
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				50				Os Sales Qty :									
Bought Amount :								Sold Amount :								Os Purchase Value :				4,933.81				Os Sales Value :									
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)									
ISIN Code :				INE644Y01017																													
31/03/2022				40653				SINTEX PLASTIC TEC				0				100		75.4000		5.4325		543.25											
31/03/2022				40653				SINTEX PLASTIC TEC				0				100		75.4000		5.4175		541.75											

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 :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport 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 : B84078				Client Name : DHARMESH ASHOK SHAH				Term Code B84078				Br Code B84			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,085.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE501W01021													
01/02/2022	32348	SUBEX SYSTEM	0	100	10.2500	44.8500	4,485.00								
28/03/2022	32348	SUBEX SYSTEM	0	100	10.2500	31.7500	3,175.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,660.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE754A01055													
20/07/2021	42920	SUMITOMO CHEMICA	0	10		435.0011	4,350.01								
30/09/2021	42920	SUMITOMO CHEMICA	0	25		403.5069	10,087.67								
21/01/2022	42920	SUMITOMO CHEMICA	0	10		383.4469	3,834.47								
24/01/2022	42920	SUMITOMO CHEMICA	0	10		371.2103	3,712.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		55		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,984.26		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE258G01013													
24/01/2022	1301	TATA INVESTMENT C	0	2	859.9500	1,442.2639	2,884.53								
24/01/2022	1301	TATA INVESTMENT C	0	1	859.9500	1,441.4113	1,441.41								
24/01/2022	1301	TATA INVESTMENT C	0	2	859.9500	1,442.8657	2,885.73								
31/03/2022	1301	TATA INVESTMENT C	0	5	859.9500	1,386.2463	6,931.23								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,142.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE672A01018													
02/07/2021	32648	YES BANK	0	500	356.7000	13.6100	6,805.00								
13/07/2021	32648	YES BANK	0	500	356.7000	13.0800	6,540.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,345.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total											9,850.90	2,769.27	2,769.27	20.22	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	29,774.92	32,544.19	2,769.27	2,769.27
Short Term (Less than 365 days)	71,271.59	81,122.47	9,850.88	9,850.88
Speculation (Intraday - No Delivery)	2,287.29	2,307.50	20.22	20.22

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.

FORM NO: 10 DB**Mr DHARMESH ASHOK SHAH****BO CODE : B84078****TR CODE : B84078**

BLDG NO 6 FLAT NO 102, KILBIL

1ST FLR, S.V. ROAD, NR KRISHNA

MANDIR PRABHAT NAGAR DAHISAR E

400068 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : ANKPS4163K

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
B84078	01	2,47,581.25	246.00		
B84078	02	1,14,072.80	114.00		
B84078	03	2,303.75	1.00		
B84078	04				
B84078	05				
Total # :		3,63,957.80	361.00		

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 : 25/07/2022

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