



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



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

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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		B/NM/205/631		To Bill B/Nm/205/631 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254328	26,110.00			4838.00
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		1,296.00	
31/03/2022 By Balance C/F (Dr. Balance)						1,296.00		
					1,83,077.00	1,83,077.00		

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)	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	2	23.2500	107.6500	215.30	151.5000	303.00	03/01/2022	87.70				
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	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	1	820.5000	742.4500	742.45								
08/07/2021	8	AMARA RAJA BATTE	0	9	820.5000	745.3778	6,708.40								
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								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,290.00		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)		4,021.29	
ISIN Code :		INE650L01011													
19/02/2018	32902	CONSOLIDATED CON	0	1000	7.5000	6.4000	6,400.00								
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 :				Sold Quantity :				Os Purchase Qty :		4000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,601.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE429I01024													
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	23	133.8000	323.8687	7,448.98	358.8203	8,252.87	14/01/2022	803.89				
22/10/2021	32482	GRANULES IND	84	2	133.8000	323.8687	647.74	358.9699	717.94	14/01/2022	70.20				

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)	Speculation
Client Code : B84078				Client Name : DHARMESH ASHOK SHAH				Term Code B84078				Br Code B84		
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	0	50	121.6500	92.2760	4,613.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		4,613.80		Os Sales Value :				
Short Term PL :			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							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		9,006.94		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	158.0245	3,950.61	14/10/2021		153.00	153.00	
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	
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							
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							

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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 : B84078				Client Name : DHARMESH ASHOK SHAH				Term Code B84078				Br Code B84				
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/-	0	100	77.7500	103.4093	10,340.93									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		10,340.93		Os Sales Value :				
Short Term PL :				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	0	5	518.0000	1,720.2453	8,601.23									
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		5		Os Sales Qty :				
Bought Amount :		6,925.72		Sold Amount :		9,474.49		Os Purchase Value :		8,601.23		Os Sales Value :				
Short Term PL :		2,548.78		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE633B01018														
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	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	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														
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									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		7,211.67		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									

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 :B84078

Client Name :DHARMESH ASHOK SHAH

Term CodeB84078

Br CodeB84

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					8,134.43	4,739.27	4,739.27	20.22

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	23,374.92	28,114.19	4,739.27	4,739.27
Short Term (Less than 365 days)	52,886.10	61,020.51	8,134.41	8,134.41
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.

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 DHARMESH ASHOK SHAH					Client Code B84078			Terminal No :							
32921	ADANI PORTS AND SPEC	10	7,180.48	718.05		0.00	0.00	010	7,180.48	718.05	711.35	7,113.50	-66.98	901.00	500.10
32875	ALLIED DIGITAL SER.	50	5,382.50	107.65	50	7,543.80	150.88	000	-2,161.30	0.00	144.45	0.00	2,161.30	174.50	35.15
8	AMARA RAJA BATTERIES	25	17,137.78	685.51		0.00	0.00	025	17,137.78	685.51	606.80	15,170.00	-1,967.78	1,009.00	584.25
102	BALLARPUR INDUSTRIES	3000	7,590.00	2.53		0.00	0.00	3000	7,590.00	2.53	2.58	7,740.00	150.00	1.65	1.15
33543	BROOKS LABORATORIES		0.00	0.00	100	12,205.77	122.06	-100	-12,205.77	122.06	97.85	-9,785.00	2,420.77	154.40	49.80
1CGST	CENTRAL GST		98.52	0.00		0.00	0.00	000	98.52	0.00	0.00	0.00	-98.52	0.00	0.00
2CGST	CENTRAL GST ON TAXES		23.75	0.00		0.00	0.00	000	23.75	0.00	0.00	0.00	-23.75	0.00	0.00
32482	GRANULES IND	50	16,193.44	323.87	50	17,517.59	350.35	000	-1,324.15	0.00	301.05	0.00	1,324.15	404.80	280.50
17300	GUJARAT INDL POWER	50	4,613.80	92.28		0.00	0.00	050	4,613.80	92.28	84.90	4,245.00	-368.80	105.70	72.05
183	HIMACHAL FUTURISTIC	225	19,026.35	84.56	75	6,913.64	92.18	150	12,112.71	80.75	81.80	12,270.00	157.29	101.35	23.00
40530	HUDCO LTD	200	9,006.94	45.03		0.00	0.00	200	9,006.94	45.03	40.10	8,020.00	-986.94	58.25	37.85
39437	IDFC FIRST BANK LTD	250	11,371.53	45.49	250	12,115.05	48.46	000	-743.53	0.00	45.20	0.00	743.53	69.30	40.75
32832	INDIA BULL REAL STAT		0.00	0.00	100	15,908.42	159.08	-100	-15,908.42	159.08	150.75	-15,075.00	833.42	195.90	72.50
875	ITC LIMITED -EQ RE.1	50	12,529.98	250.60		0.00	0.00	050	12,529.98	250.60	214.20	10,710.00	-1,819.98	265.30	199.10
23207	KOKUYO CAMLIN LTD	100	6,333.95	63.34		0.00	0.00	100	6,333.95	63.34	64.40	6,440.00	106.05	79.90	52.00
43237	MAZAGON DOCK SHIPBUI	10	2,567.68	256.77		0.00	0.00	010	2,567.68	256.77	265.80	2,658.00	90.32	321.00	191.85
32234	NALCO EQ-RS 5/-	100	10,340.93	103.41		0.00	0.00	100	10,340.93	103.41	107.15	10,715.00	374.07	127.95	45.30
26371	NMDC LIMITED	100	15,330.86	153.31		0.00	0.00	100	15,330.86	153.31	135.70	13,570.00	-1,760.86	213.20	103.65
24051	POLYPLEX CORPORATION	10	15,526.94	1,552.69	5	9,474.49	1,894.90	005	6,052.45	1,210.49	1,770.95	8,854.75	2,802.30	2,110.00	676.00
32898	POWER GRID CORPORATI	100	17,492.32	174.92	50	9,763.43	195.27	050	7,728.89	154.58	218.75	10,937.50	3,208.61	251.50	167.15
1SGST	STATE GST		98.52	0.00		0.00	0.00	000	98.52	0.00	0.00	0.00	-98.52	0.00	0.00
2SGST	STATE GST ON TAXES		23.75	0.00		0.00	0.00	000	23.75	0.00	0.00	0.00	-23.75	0.00	0.00
42920	SUMITOMO CHEMICAL I	55	21,984.26	399.71		0.00	0.00	055	21,984.26	399.71	376.20	20,691.00	-1,293.26	459.90	268.20
1301	TATA INVESTMENT CORP	5	7,211.67	1,442.33		0.00	0.00	005	7,211.67	1,442.33	1,453.10	7,265.50	53.83	1,733.90	980.00
32648	YES BANK	1000	13,345.00	13.35		0.00	0.00	1000	13,345.00	13.35	13.59	13,590.00	245.00	17.50	10.50
*EXDMPDEL	[CLG & SETT CHRG]		168.00	0.00		0.00	0.00	000	168.00	0.00	0.00	0.00	-168.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		78.00	0.00		0.00	0.00	000	78.00	0.00	0.00	0.00	-78.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		17.93	0.00		0.00	0.00	000	17.93	0.00	0.00	0.00	-17.93	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.34	0.00		0.00	0.00	000	0.34	0.00	0.00	0.00	-0.34	0.00	0.00
Stamp	[STAMP DUTY]		35.00	0.00		0.00	0.00	000	35.00	0.00	0.00	0.00	-35.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		305.93	0.00		0.00	0.00	000	305.93	0.00	0.00	0.00	-305.93	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1.07	0.00		0.00	0.00	000	1.07	0.00	0.00	0.00	-1.07	0.00	0.00
Total		5390	2,21,017.21	6,515.40	680	91,442.20	3,013.18	4710	1,29,575.01	5,953.18	6,886.67	1,35,130.25	5,555.23	8,756.00	4,390.85

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	2,17,071.70	215.00		
B84078	02	89,404.70	90.00		
B84078	03	2,303.75	1.00		
B84078	04				
B84078	05				
Total # :		3,08,780.15	306.00		

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 : 25/01/2022

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