



## 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** : **B90169**  
**Name** : **MONISH SANDESH OSWAL**  
**Address** : OSWAL VILLA ,  
: ZENITH CORNER ROAD,  
: OPPOSITE WANKHEDE HOSPITAL,  
: KHOPOLI - 410203 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 : B90169

Name : MONISH SANDESH OSWAL

Product : All Product

UCC Code: B90169

Address : OSWAL VILLA ,  
ZENITH CORNER ROAD,  
OPPOSITE WANKHEDE HOSPITAL,  
KHOPOLI 410203 MAHARASHTRA  
INDIA

Mobile No. : \*\*\*\*\*2293

Tel. No. : \*\*\*\*\*2293

Email ID : m\*\*\*\*\*@yahoo.in

| Date       | Mode | Voucher       | Cheque | Description / Narration                                                                                       | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|---------------|--------|---------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |               |        |                                                                                                               | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 30/03/2021 |      | OPNGB90BSE0   |        | BY OPENING BALANCE B/F                                                                                        |                   | 211.00     |                   | 211.00       |
| 23/04/2021 |      | REB90 0000011 | NEFT   | Neft Receive 1113150373                                                                                       |                   | 19,000.00  |                   | 19211.00     |
| 27/04/2021 |      | B/NM/016/395  |        | To Bill B/Nm/016/395 For Ex: Bse - Bt: Depository<br>- Settlement=2122016 Gst Invoice # :<br>2721220000014359 | 18,273.00         |            |                   | 938.00       |
| 30/04/2021 |      | B/NM/019/518  |        | By Bill B/Nm/019/518 For Ex: Bse - Bt:<br>Depository - Settlement=2122019 Gst Invoice # :<br>2721220000017599 |                   | 21,643.00  |                   | 22581.00     |
| 06/05/2021 |      | B/NM/023/534  |        | To Bill B/Nm/023/534 For Ex: Bse - Bt: Depository<br>- Settlement=2122023 Gst Invoice # :<br>2721220000022280 | 18,055.00         |            |                   | 4526.00      |
| 14/05/2021 |      | B/NM/028/628  |        | To Bill B/Nm/028/628 For Ex: Bse - Bt: Depository<br>- Settlement=2122028 Gst Invoice # :<br>2721220000028467 | 739.00            |            |                   | 3787.00      |
| 17/05/2021 |      | B/NM/029/652  |        | To Bill B/Nm/029/652 For Ex: Bse - Bt: Depository<br>- Settlement=2122029 Gst Invoice # :<br>2721220000029857 | 2,960.00          |            |                   | 827.00       |
| 24/05/2021 |      | B/NM/034/535  |        | By Bill B/Nm/034/535 For Ex: Bse - Bt:<br>Depository - Settlement=2122034 Gst Invoice # :<br>2721220000036159 |                   | 12,386.00  |                   | 13213.00     |
| 25/05/2021 |      | B/NM/035/544  |        | To Bill B/Nm/035/544 For Ex: Bse - Bt: Depository<br>- Settlement=2122035 Gst Invoice # :<br>2721220000037389 | 9,974.00          |            |                   | 3239.00      |
| 07/06/2021 |      | B/NM/044/576  |        | To Bill B/Nm/044/576 For Ex: Bse - Bt: Depository<br>- Settlement=2122044 Gst Invoice # :<br>2721220000049171 | 2,022.00          |            |                   | 1217.00      |
| 06/07/2021 |      | B/NM/065/513  |        | To Bill B/Nm/065/513 For Ex: Bse - Bt:<br>Depository - Settlement=2122065 Gst Invoice # :<br>2721220000077689 | 1,179.00          |            |                   | 38.00        |
| 02/08/2021 |      | REB90 0000080 | NEFT   | Neft Receive 121410557567                                                                                     |                   | 3,000.00   |                   | 3038.00      |
| 02/08/2021 |      | B/NM/083/576  |        | By Bill B/Nm/083/576 For Ex: Bse - Bt:<br>Depository - Settlement=2122083 Gst Invoice # :<br>2721220000101929 |                   | 5,957.00   |                   | 8995.00      |
| 04/08/2021 |      | B/NM/085/530  |        | To Bill B/Nm/085/530 For Ex: Bse - Bt:<br>Depository - Settlement=2122085 Gst Invoice # :<br>2721220000104669 | 5,887.00          |            |                   | 3108.00      |
| 09/08/2021 |      | REAUG 0000713 |        | Credit Recd                                                                                                   |                   | 4,000.00   |                   | 7108.00      |
| 11/08/2021 |      | B/NM/090/514  |        | To Bill B/Nm/090/514 For Ex: Bse - Bt: Depository<br>- Settlement=2122090 Gst Invoice # :<br>2721220000111225 | 6,695.00          |            |                   | 413.00       |
| 25/08/2021 |      | B/C/099/-63   |        | By Bill B/C/099/-63 For Ex: Bse - Bt: Odd Lot -<br>Settlement=2122099 Gst Invoice # :<br>2721220000122603     |                   | 11,830.00  |                   | 12243.00     |
| 27/08/2021 |      | B/NM/101/388  |        | To Bill B/Nm/101/388 For Ex: Bse - Bt: Depository<br>- Settlement=2122101 Gst Invoice # :<br>2721220000124146 | 8,346.00          |            |                   | 3897.00      |
| 01/09/2021 |      | B/NM/104/436  |        | By Bill B/Nm/104/436 For Ex: Bse - Bt:<br>Depository - Settlement=2122104 Gst Invoice # :<br>2721220000127665 |                   | 2,214.00   |                   | 6111.00      |
| 20/09/2021 |      | B/NM/116/587  |        | To Bill B/Nm/116/587 For Ex: Bse - Bt:<br>Depository - Settlement=2122116 Gst Invoice # :<br>2721220000141709 | 5,744.00          |            |                   | 367.00       |
| 23/09/2021 |      | B/NM/119/420  |        | By Bill B/Nm/119/420 For Ex: Bse - Bt:<br>Depository - Settlement=2122119 Gst Invoice # :<br>2721220000145439 |                   | 23,883.00  |                   | 24250.00     |
| 24/09/2021 |      | RESEP 0001724 |        | Credit Recd                                                                                                   |                   | 1,000.00   |                   | 25250.00     |
| 28/09/2021 |      | B/C/122/-65   |        | To Bill B/C/122/-65 For Ex: Bse - Bt: Odd Lot -<br>Settlement=2122122 Gst Invoice # :<br>2721220000149653     | 25,180.00         |            |                   | 70.00        |
| 01/10/2021 |      | B/NM/125/569  |        | By Bill B/Nm/125/569 For Ex: Bse - Bt:<br>Depository - Settlement=2122125 Gst Invoice # :<br>2721220000153005 |                   | 5,418.00   |                   | 5488.00      |

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                 | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|---------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 13/10/2021 |      | PYNEFTR0015802 | 6038500 | Pd. Towards Cr. In A/C                                                                                  | 5,488.00          |            |                   |              |
| 17/11/2021 |      | B/C/156/-68    |         | By Bill B/C/156/-68 For Ex: Bse - Bt: Odd Lot - Settlement=2122156 Gst Invoice # : 2721220000193512     |                   | 534.00     |                   | 534.00       |
| 29/11/2021 |      | REB90 0000179  | NEFT    | Neft Receive 133315953148                                                                               |                   | 22,000.00  |                   | 22534.00     |
| 01/12/2021 |      | B/NM/165/435   |         | To Bill B/Nm/165/435 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 2721220000204039 | 22,364.00         |            |                   | 170.00       |
| 31/12/2021 |      | PYNEFTR0022341 | 6043835 | Pd. Towards Cr. In A/C                                                                                  | 170.00            |            |                   |              |
| 07/01/2022 |      | REB90 0000209  | NEFT    | Neft Receive 200713454793                                                                               |                   | 5,000.00   |                   | 5000.00      |
| 07/01/2022 |      | REJAN 0000358  | NEFT    | Cr.Recd                                                                                                 |                   | 20,000.00  |                   | 25000.00     |
| 11/01/2022 |      | B/NM/194/535   |         | To Bill B/Nm/194/535 For Ex: Bse - Bt: Depository - Settlement=2122194 Gst Invoice # : 2721220000238439 | 23,100.00         |            |                   | 1900.00      |
| 08/02/2022 |      | PYNEFTR0025553 | 6046423 | Pd. Towards Cr. In A/C                                                                                  | 1,900.00          |            |                   |              |

31/03/2022

1,58,076.00

1,58,076.00

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) | Speculation |
| Client Code : B90169 |            |                   |             | Client Name : MONISH SANDESH OSWAL           |              |            |                |                     |              | Term Code B90169 |                   |           | Br Code B90     |             |
| 16/03/2021           | 24348      | AARTI DRUGS       | 43          | 30                                           | 646.5000     | 691.5184   | 20,745.55      | 722.8250            | 21,684.75    | 28/04/2021       | 939.20            |           |                 |             |
| Bought Quantity :    |            |                   | 30          | Sold Quantity :                              |              |            | 30             | Os Purchase Qty :   |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                   | 20,745.55   | Sold Amount :                                |              |            | 21,684.75      | Os Purchase Value : |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | 939.20      | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE767A01016      |             |                                              |              |            |                |                     |              |                  |                   |           |                 |             |
| 25/02/2021           | 33229      | BAJAJ CORP LTD    | 84          | 1                                            | 507.0000     | 258.3200   | 258.32         | 275.8699            | 275.87       | 20/05/2021       | 17.55             |           |                 |             |
| 25/02/2021           | 33229      | BAJAJ CORP LTD    | 84          | 44                                           | 507.0000     | 258.3200   | 11,366.08      | 275.8201            | 12,136.08    | 20/05/2021       | 770.00            |           |                 |             |
| Bought Quantity :    |            |                   | 45          | Sold Quantity :                              |              |            | 45             | Os Purchase Qty :   |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                   | 11,624.40   | Sold Amount :                                |              |            | 12,411.95      | Os Purchase Value : |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | 787.55      | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE933K01021      |             |                                              |              |            |                |                     |              |                  |                   |           |                 |             |
| 18/01/2021           | 34         | BAJAJ FINANCE LTD | 0           | 10                                           | 1,688.5000   | 4,815.9000 | 48,159.00      |                     |              |                  |                   |           |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 10               | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 48,159.00        | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE296A01024      |             |                                              |              |            |                |                     |              |                  |                   |           |                 |             |
| 16/09/2021           | 32525      | BANK OF MAHRASHT  | 13          | 300                                          | 20.0000      | 19.0833    | 5,724.99       | 18.1167             | 5,435.01     | 29/09/2021       | -289.98           |           |                 |             |
| Bought Quantity :    |            |                   | 300         | Sold Quantity :                              |              |            | 300            | Os Purchase Qty :   |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                   | 5,724.99    | Sold Amount :                                |              |            | 5,435.01       | Os Purchase Value : |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | -289.98     | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE457A01014      |             |                                              |              |            |                |                     |              |                  |                   |           |                 |             |
| 04/05/2021           | 103        | BHARAT HEAVY ELE  | 86          | 10                                           | 103.6000     | 54.9143    | 549.14         | 60.0000             | 600.00       | 29/07/2021       | 50.86             |           |                 |             |
| 04/05/2021           | 103        | BHARAT HEAVY ELE  | 86          | 90                                           | 103.6000     | 54.9143    | 4,942.29       | 59.7222             | 5,375.00     | 29/07/2021       | 432.71            |           |                 |             |
| Bought Quantity :    |            |                   | 100         | Sold Quantity :                              |              |            | 100            | Os Purchase Qty :   |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                   | 5,491.43    | Sold Amount :                                |              |            | 5,975.00       | Os Purchase Value : |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | 483.57      | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE257A01026      |             |                                              |              |            |                |                     |              |                  |                   |           |                 |             |
| 21/05/2021           | 183        | HIMACHAL FUTURIST | 94          | 200                                          | 29.9500      | 49.7488    | 9,949.76       | 59.3020             | 11,860.40    | 23/08/2021       | 1,910.64          |           |                 |             |
| Bought Quantity :    |            |                   | 200         | Sold Quantity :                              |              |            | 200            | Os Purchase Qty :   |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                   | 9,949.76    | Sold Amount :                                |              |            | 11,860.40      | Os Purchase Value : |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | 1,910.64    | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE548A01028      |             |                                              |              |            |                |                     |              |                  |                   |           |                 |             |
| 18/02/2021           | 39056      | IMAGICAAWORLD     | 193         | 210                                          | 62.5000      | 6.5100     | 1,367.10       | 7.4267              | 1,559.61     | 30/08/2021       | 192.51            |           |                 |             |
| 18/02/2021           | 39056      | IMAGICAAWORLD     | 193         | 60                                           | 62.5000      | 6.6000     | 396.00         | 7.4267              | 445.60       | 30/08/2021       | 49.60             |           |                 |             |
| 18/02/2021           | 39056      | IMAGICAAWORLD     | 193         | 30                                           | 62.5000      | 6.4700     | 194.10         | 7.4267              | 222.80       | 30/08/2021       | 28.70             |           |                 |             |
| Bought Quantity :    |            |                   | 300         | Sold Quantity :                              |              |            | 300            | Os Purchase Qty :   |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                   | 1,957.20    | Sold Amount :                                |              |            | 2,228.01       | Os Purchase Value : |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | 270.81      | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE172N01012      |             |                                              |              |            |                |                     |              |                  |                   |           |                 |             |
| 03/06/2021           | 32667      | SUZLON ENERGY LT  | 60          | 300                                          | 14.7500      | 6.6933     | 2,007.99       | 6.3700              | 1,911.00     | 02/08/2021       | -96.99            |           |                 |             |
| Bought Quantity :    |            |                   | 300         | Sold Quantity :                              |              |            | 300            | Os Purchase Qty :   |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                   | 2,007.99    | Sold Amount :                                |              |            | 1,911.00       | Os Purchase Value : |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | -96.99      | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE040H01021      |             |                                              |              |            |                |                     |              |                  |                   |           |                 |             |
| 04/05/2021           | 770        | TATA CHEMICALS    | 140         | 10                                           | 721.2500     | 746.5831   | 7,465.83       | 797.6000            | 7,976.00     | 21/09/2021       | 510.17            |           |                 |             |
| 02/08/2021           | 770        | TATA CHEMICALS    | 50          | 10                                           | 721.2500     | 776.6229   | 7,766.23       | 797.6000            | 7,976.00     | 21/09/2021       | 209.77            |           |                 |             |
| 25/08/2021           | 770        | TATA CHEMICALS    | 27          | 1                                            | 721.2500     | 830.0000   | 830.00         | 797.6000            | 797.60       | 21/09/2021       | -32.40            |           |                 |             |

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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 : B90169 |            |                    |             | Client Name : MONISH SANDESH OSWAL           |              |            |                |                     |              | Term Code B90169 |            |                   | Br Code B90     |             |  |
| 25/08/2021           | 770        | TATA CHEMICALS     | 27          | 9                                            | 721.2500     | 832.7778   | 7,495.00       | 797.6000            | 7,178.40     | 21/09/2021       | -316.60    |                   |                 |             |  |
| Bought Quantity :    |            | 30                 |             | Sold Quantity :                              |              | 30         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 23,557.06          |             | Sold Amount :                                |              | 23,928.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 370.94             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE092A01019       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 01/03/2021           | 400        | TATA POWER COMPA   | 0           | 100                                          | 91.1500      | 98.1900    | 9,819.00       |                     |              |                  |            |                   |                 |             |  |
| 04/05/2021           | 400        | TATA POWER COMPA   | 0           | 50                                           | 91.1500      | 100.9018   | 5,045.09       |                     |              |                  |            |                   |                 |             |  |
| 09/08/2021           | 400        | TATA POWER COMPA   | 0           | 50                                           | 91.1500      | 133.5000   | 6,675.00       |                     |              |                  |            |                   |                 |             |  |
| 07/01/2022           | 400        | TATA POWER COMPA   | 0           | 100                                          | 91.1500      | 230.5396   | 23,053.96      |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 300              |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 44,593.05        |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE245A01021       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 29/09/2020           | 55         | TATA STEEL BSL LTD | 0           | 300                                          | 53.6000      | 21.3100    | 6,393.00       |                     |              |                  |            |                   |                 |             |  |
| 23/04/2021           | 55         | TATA STEEL BSL LTD | 0           | 300                                          | 53.6000      | 60.7818    | 18,234.54      |                     |              |                  |            |                   |                 |             |  |
| 24/09/2021           | 55         | TATA STEEL BSL LTD | 0           | 250                                          | 53.6000      | 83.8170    | 20,954.25      |                     |              |                  |            |                   |                 |             |  |
| 24/09/2021           | 55         | TATA STEEL BSL LTD | 0           | 50                                           | 53.6000      | 83.3145    | 4,165.73       |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 900              |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 49,747.52        |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE824B01021       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 29/11/2021           | 470        | TATA STEEL LTD     | 0           | 20                                           | 747.2500     | 1,115.9378 | 22,318.76      |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 20               |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 22,318.76        |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE081A01012       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 01/01/0001           | 750676     | VIKAS LIFECARE     | 0           |                                              |              |            |                | .6700               | 519.25       | 15/11/2021       |            |                   |                 |             |  |
| 01/01/0001           | 750676     | VIKAS LIFECARE     | 0           |                                              |              |            |                | .6800               | 34.00        | 15/11/2021       |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 | 825         |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 | 553.25      |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE161L20027       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 21/01/2021           | VIKASMU    | VIKAS MULTICORP-E  | 0           | 600                                          |              | 4.6800     | 2,808.00       |                     |              |                  |            |                   |                 |             |  |
| 15/02/2021           | VIKASMU    | VIKAS MULTICORP-E  | 0           | 300                                          |              | 3.7600     | 1,128.00       |                     |              |                  |            |                   |                 |             |  |
| 01/03/2021           | VIKASMU    | VIKAS MULTICORP-E  | 0           | 900                                          |              | 3.5700     | 3,213.00       |                     |              |                  |            |                   |                 |             |  |
| 11/05/2021           | VIKASMU    | VIKAS MULTICORP-E  | 0           | 200                                          |              | 3.6388     | 727.76         |                     |              |                  |            |                   |                 |             |  |
| 12/05/2021           | VIKASMU    | VIKAS MULTICORP-E  | 0           | 800                                          |              | 3.6813     | 2,945.04       |                     |              |                  |            |                   |                 |             |  |
| 02/07/2021           | VIKASMU    | VIKAS MULTICORP-E  | 0           | 415                                          |              | 2.8102     | 1,166.23       |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 3215             |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 11,988.03        |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE161L01027       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 02/01/2020           | 32648      | YES BANK           | 0           | 100                                          | 356.7000     | 47.0000    | 4,700.00       |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 100              |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 4,700.00         |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE528G01035       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| Final Total          |            |                    |             |                                              |              |            |                |                     |              | 4,375.74         |            |                   |                 |             |  |

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 :B90169

Client Name :MONISH SANDESH OSWAL

Term CodeB90169

Br CodeB90

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       |                 |                  |                            |                    |
| Short Term<br>(Less than 365 days)      | 81,058.38       | 85,434.12        | 4,375.74                   | 4,375.74           |
| Speculation<br>(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 | MONISH SANDESH OSWAL |                  |             |          | Client Code   | B90169    |          | Terminal No : |            |          |                |              |           |               |              |
| 24348       | AARTI DRUGS          |                  | 0.00        | 0.00     | 30            | 21,684.75 | 722.83   | -030          | -21,684.75 | 722.83   | 401.50         | -12,045.00   | 9,639.75  | 749.75        | 378.00       |
| 33229       | BAJAJ CORP LTD       |                  | 0.00        | 0.00     | 45            | 12,411.95 | 275.82   | -045          | -12,411.95 | 275.82   | 143.95         | -6,477.75    | 5,934.20  | 305.00        | 129.05       |
| 32525       | BANK OF MAHRASHTRA   | 300              | 5,724.99    | 19.08    | 300           | 5,435.01  | 18.12    | 000           | 289.98     | 0.00     | 15.95          | 0.00         | -289.98   | 25.80         | 15.00        |
| 103         | BHARAT HEAVY ELECT   | 100              | 5,491.43    | 54.91    | 100           | 5,975.00  | 59.75    | 000           | -483.57    | 0.00     | 47.05          | 0.00         | 483.57    | 80.35         | 41.40        |
| *1CGST*     | CENTRAL GST          |                  | 83.96       | 0.00     |               | 0.00      | 0.00     | 000           | 83.96      | 0.00     | 0.00           | 0.00         | -83.96    | 0.00          | 0.00         |
| *2CGST*     | CENTRAL GST ON TAXES |                  | 14.78       | 0.00     |               | 0.00      | 0.00     | 000           | 14.78      | 0.00     | 0.00           | 0.00         | -14.78    | 0.00          | 0.00         |
| 183         | HIMACHAL FUTURISTIC  | 200              | 9,949.76    | 49.75    | 200           | 11,860.40 | 59.30    | 000           | -1,910.64  | 0.00     | 57.85          | 0.00         | 1,910.64  | 101.35        | 51.55        |
| 39056       | IMAGICAAWORLD        |                  | 0.00        | 0.00     | 300           | 2,228.01  | 7.43     | -300          | -2,228.01  | 7.43     | 20.05          | -6,015.00    | -3,786.99 | 24.30         | 7.45         |
| *1SGST*     | STATE GST            |                  | 83.96       | 0.00     |               | 0.00      | 0.00     | 000           | 83.96      | 0.00     | 0.00           | 0.00         | -83.96    | 0.00          | 0.00         |
| *2SGST*     | STATE GST ON TAXES   |                  | 14.78       | 0.00     |               | 0.00      | 0.00     | 000           | 14.78      | 0.00     | 0.00           | 0.00         | -14.78    | 0.00          | 0.00         |
| 32667       | SUZLON ENERGY LTD.   | 300              | 2,007.99    | 6.69     | 300           | 1,911.00  | 6.37     | 000           | 96.99      | 0.00     | 6.66           | 0.00         | -96.99    | 13.10         | 5.70         |
| 770         | TATA CHEMICALS       | 30               | 23,557.06   | 785.24   | 30            | 23,928.00 | 797.60   | 000           | -370.94    | 0.00     | 836.25         | 0.00         | 370.94    | 1,158.00      | 729.65       |
| 400         | TATA POWER COMPANY   | 200              | 34,774.05   | 173.87   |               | 0.00      | 0.00     | 200           | 34,774.05  | 173.87   | 220.05         | 44,010.00    | 9,235.95  | 298.05        | 118.40       |
| 55          | TATA STEEL BSL LTD   | 600              | 43,354.52   | 72.26    |               | 0.00      | 0.00     | 600           | 43,354.52  | 72.26    | 85.55          | 51,330.00    | 7,975.49  | 96.00         | 81.80        |
| 470         | TATA STEEL LTD       | 20               | 22,318.76   | 1,115.94 |               | 0.00      | 0.00     | 020           | 22,318.76  | 1,115.94 | 885.75         | 17,715.00    | -4,603.76 | 1,534.50      | 827.00       |
| 750676      | VIKAS LIFECARE       |                  | 0.00        | 0.00     | 825           | 553.25    | 0.67     | -825          | -553.25    | 0.67     | 0.49           | -404.25      | 149.00    | 1.50          | 0.40         |
| VIKASMU     | VIKAS MULTICORP-EQ   | 1415             | 4,839.03    | 3.42     |               | 0.00      | 0.00     | 1415          | 4,839.03   | 3.42     | 5.10           | 7,216.50     | 2,377.47  | 7.95          | 3.30         |
| *EXDMSDEL   | [CLG & SETT CHRG]    |                  | 54.00       | 0.00     |               | 0.00      | 0.00     | 000           | 54.00      | 0.00     | 0.00           | 0.00         | -54.00    | 0.00          | 0.00         |
| *EXDMPDEL   | [CLG & SETT CHRG]    |                  | 96.00       | 0.00     |               | 0.00      | 0.00     | 000           | 96.00      | 0.00     | 0.00           | 0.00         | -96.00    | 0.00          | 0.00         |
| *Turnover*  | [EXCHANGE TRN. CHGS] |                  | 13.98       | 0.00     |               | 0.00      | 0.00     | 000           | 13.98      | 0.00     | 0.00           | 0.00         | -13.98    | 0.00          | 0.00         |
| *Other*     | [SEBI TURNOVER FEES] |                  | 0.24        | 0.00     |               | 0.00      | 0.00     | 000           | 0.24       | 0.00     | 0.00           | 0.00         | -0.24     | 0.00          | 0.00         |
| *Stamp*     | [STAMP DUTY]         |                  | 21.00       | 0.00     |               | 0.00      | 0.00     | 000           | 21.00      | 0.00     | 0.00           | 0.00         | -21.00    | 0.00          | 0.00         |
| *EXSTTCD*   | [STT ON DELIVERY]    |                  | 238.00      | 0.00     |               | 0.00      | 0.00     | 000           | 238.00     | 0.00     | 0.00           | 0.00         | -238.00   | 0.00          | 0.00         |
| Total       |                      | 3165             | 1,52,638.28 | 2,281.16 | 2130          | 85,987.37 | 1,947.88 | 1035          | 66,650.91  | 2,372.23 | 2,726.20       | 95,329.50    | 28,678.59 | 4,395.65      | 2,388.70     |

**FORM NO: 10 DB****Mr MONISH SANDESH OSWAL****BO CODE : B90169****TR CODE : B90169**
 OSWAL VILLA ,  
 ZENITH CORNER ROAD,  
 OPPOSITE WANKHEDE HOSPITAL,  
 410203 MAHARASHTRA  
 INDIA

P.A.N./G.I.R. # : ABYPO5402B

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 |
|------------------|------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| B90169           | 01               | 1,51,427.76                                              | 152.00                                                                                 |                                                                                                                     |                                                                                 |
| B90169           | 02               | 86,330.29                                                | 86.00                                                                                  |                                                                                                                     |                                                                                 |
| B90169           | 03               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B90169           | 04               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B90169           | 05               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| <b>Total # :</b> |                  | 2,37,758.05                                              | 238.00                                                                                 |                                                                                                                     |                                                                                 |

**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 : 08/07/2022

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