

**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 : **C72017**
Name : **DEEPIKA ASHOK BAPNA**
Address : 152 FLOOR-01,
: GAYATRI NAGAR SOC.2,
: B/H UDHYOG DARSHAN SOC,UDHNA
: SURAT - 394210 GUJARAT
: 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,
SEBI REGN NO. : INZ000175334

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SEBI Regn# : INZ000175334

Code : C72017

Name : DEEPIKA ASHOK BAPNA

Product : All Product

UCC Code: C72017

Address : 152 FLOOR-01,
GAYATRI NAGAR SOC.2,
B/H UDHYOG DARSHAN SOC,UDHNA
SURAT 394210 GUJARAT
INDIA

Mobile No. : *****5671

Tel. No. : *****5671

Email ID : d*****@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		OPNGB37BSE0		TO OPENING BALANCE B/F	2,29,805.72		2,29,805.72	
30/03/2021		OPNGB37BSEM0		TO OPENING BALANCE B/F	23.28		2,29,829.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		2,29,829.00		
12/05/2021		PYNEFTR0001728	8007760	Pd. Towards Cr. In A/C	48,645.00		48,645.00	
12/05/2021		B/NM/027/793		By Bill B/Nm/027/793 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000027264		48,645.00		
14/05/2021		PYNEFTR0001813	8007796	Pd. Towards Cr. In A/C	49,701.00		49,701.00	
14/05/2021		B/NM/028/801		By Bill B/Nm/028/801 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028641		49,701.00		
19/05/2021		REB37 0000154	TR	Chq. Rec T R		60,000.00		60000.00
20/05/2021		PYNEFTR0002133	8007880	Pd. Towards Cr. In A/C	242.00			59758.00
21/05/2021		B/NM/033/721		To Bill B/Nm/033/721 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000035090	59,758.00			
13/12/2021		JVINTEX0001058		Interexchange Financial Offsetting Dr/Cr		2,29,805.72		229805.72
13/12/2021		JVINTEX0001059		Interexchange Financial Offsetting Dr/Cr	2,29,805.72			
13/12/2021		JVINTEX0001424		Interexchange Financial Offsetting Dr/Cr	23.28		23.28	
13/12/2021		JVINTEX0001425		Interexchange Financial Offsetting Dr/Cr		23.28		
21/01/2022		PYNEFTR0024467	8011800	Pd. Towards Cr. In A/C	71,254.00		71,254.00	
21/01/2022		B/NM/202/722		By Bill B/Nm/202/722 For Ex: Bse - Bt: Depository - Settlement=2122202 Gst Invoice # : 27212200000250279		71,254.00		
16/02/2022		REB37 0001331	IMPS	Chq. Rec Imps		1,69,000.00		169000.00
18/02/2022		REB37 0001362	IMPS	Chq. Rec Imps		199.00		169199.00
18/02/2022		B/NM/221/560		To Bill B/Nm/221/560 For Ex: Bse - Bt: Depository - Settlement=2122221 Gst Invoice # : 27212200000274046	1,69,199.00			
28/03/2022		B/OU/031/1064		To Bill B/Ou/031/1064 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 27212200000302276	196.00		196.00	
29/03/2022		REB37 0001660	TR	Chq. Rec T R		196.00		

31/03/2022

8,58,653.00 8,58,653.00 0.00 0.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

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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 : C72017				Client Name : DEEPIKA ASHOK BAPNA						Term Code C72017				Br Code B37	
03/09/2018	101	ARVIND MILLS	0	50	430.0000	404.0100	20,200.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,200.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE034A01011													
19/09/2018	02G	BSL TAX RELIEF 96-G	0	62		32.1800	1,999.99								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		62		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,999.99		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF209K01108													
19/09/2018	92	CRISIL LTD.	0	7	1,951.2000	221.1100	1,500.01								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,500.01		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE007A01025													
19/09/2018	HDFCMCO	HDFC MID- HDFCMCO	0	27		55.5820	1,499.99								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		27		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,499.99		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF179K01CR2													
17/08/2018	39225	JIYA ECO-PRODUCTS	0	100		119.3000	11,930.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,930.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE023S01016													
26/07/2019	38057	NIPPON INDIA CPSE E	654	2000	31.1400	24.6936	49,387.20	24.3390	48,678.00	10/05/2021		-709.20	-709.20		
26/07/2019	38057	NIPPON INDIA CPSE E	655	2000	31.1400	24.6936	49,387.20	24.8677	49,735.40	11/05/2021		348.20	348.20		
26/07/2019	38057	NIPPON INDIA CPSE E	663	10	31.1400	24.6936	246.94	25.3465	253.47	19/05/2021		6.53	6.53		
26/07/2019	38057	NIPPON INDIA CPSE E	663	89	31.1400	24.6936	2,197.73	25.3365	2,254.95	19/05/2021		57.22	57.22		
26/07/2019	38057	NIPPON INDIA CPSE E	0		31.1400	24.6936	1.53								
Bought Quantity :		4099		Sold Quantity :		4099		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,01,219.07		Sold Amount :		1,00,921.81		Os Purchase Value :		1.53		Os Sales Value :			
Short Term PL :				Long Term PL :		297.25		Speculative PL :				Long Term (Tax)		-297.25	
ISIN Code :		INF457M01133													
19/05/2021	13683	NLC INDIA LTD	245	1000	106.0000	62.1550	62,155.00	71.3711	71,371.10	19/01/2022	9,216.10				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		62,155.00		Sold Amount :		71,371.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,216.10		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE589A01014													
16/02/2022	32540	TCS LTD	37	10	3,147.1000	3,839.1740	38,391.74	4,488.7500	44,887.50	25/03/2022	6,495.76				
16/02/2022	32540	TCS LTD	0	34	3,147.1000	3,839.1740	1,30,531.92								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		34		Os Sales Qty :			
Bought Amount :		38,391.74		Sold Amount :		44,887.50		Os Purchase Value :		1,30,531.92		Os Sales Value :			
Short Term PL :		6,495.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
Final Total											15,711.86	-297.25	-297.25		
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain			

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 : C72017			Client Name : DEEPIKA ASHOK BAPNA				Term Code C72017			Br Code B37			
Long Term (More than 365 days)		1,01,219.07		1,00,921.81		-297.25		-297.25					
Short Term (Less than 365 days)		1,00,546.74		1,16,258.60		15,711.86		15,711.86					
Speculation (Intraday - No Delivery)													

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

**FORM NO: 10 DB****Mrs DEEPIKA ASHOK BAPNA****BO CODE : C72017****TR CODE : C72017**

152 FLOOR-01,
GAYATRI NAGAR SOC.2,
B/H UDHYOG DARSHAN SOC,UDHNA
394210 GUJARAT
INDIA

P.A.N./G.I.R. # : BDUPB7715H

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
C72017	01	2,30,502.40	231.00		
C72017	02	2,17,724.70	117.00		
C72017	03				
C72017	04				
C72017	05				
Total # :		4,48,227.10	348.00		

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 : 13/06/2022

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