

**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 : **R11711**
Name : **DINESH**
Address : RAWALA KOT KE PASS
: JHALAMAND NEAR GOVT. SCHOOL
: JODHPUR
: JODHPUR - 342005 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB BSE

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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Code : R11711

Name : DINESH

Address : RAWALA KOT KE PASS
JHALAMAND NEAR GOVT. SCHOOL
JODHPUR
JODHPUR 342005 RAJASTHAN
INDIA

Product : All Product

UCC Code: R11711

Mobile No. : *****7825

Tel. No. : *****7825

Email ID : p*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/10/2021		RER01 0001503	TF	Credit Rec		101.00		101.00
14/10/2021		RER01 0001505	TF	Refno 128713831861		59,900.00		60001.00
21/10/2021		B/NM/137/1088		To Bill B/Nm/137/1088 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000170049	55,998.00			4003.00
27/10/2021		B/NM/142/727		To Bill B/Nm/142/727 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176771	3,484.00			519.00
27/10/2021		JVOCTGO00001716		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES R11711-R01-00457616	12.00			507.00
26/11/2021		PYNEFTR0019721	6041569	Pd. Towards Cr. In A/C	507.00			
16/12/2021		B/NM/176/688		By Bill B/Nm/176/688 For Ex: Bse - Bt: Depository - Settlement=2122176 Gst Invoice # : 2721220000216659		13.00		13.00
17/01/2022		PYNEFTR0023995	6045165	Pd. Towards Cr. In A/C	13.00			
27/01/2022		B/NM/205/917		By Bill B/Nm/205/917 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254614		697.00		697.00
03/02/2022		JVFEBGO0000338		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES R11711-R01-00457616	12.00			685.00
07/02/2022		JVFEBGO0000496		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES R11711-R01-00457616	35.00			650.00
10/02/2022		B/C/215/-86		To Bill B/C/215/-86 For Ex: Bse - Bt: Odd Lot - Settlement=2122215 Gst Invoice # : 2721220000267165	582.00			68.00
14/02/2022		JVFEBGO0000781		DEMAT/AMC/PLEDGE/UNPLEDGE AMC R11711-R01-00457616	12.00			56.00
16/02/2022		B/NM/219/759		To Bill B/Nm/219/759 For Ex: Bse - Bt: Depository - Settlement=2122219 Sebi Mtf Gst Invoice # : 2721220000271762	56,204.00		56,148.00	
03/03/2022		JVMAR210000423		Delay Settlement Charges For Feb 22 Cleint Code - R11711	388.04		56,536.04	
15/03/2022		JVMARGO0000972		PLEDGE/UNPLEDGE CHARGES R11711-R01- 00457616	35.00		56,571.04	
29/03/2022		JVMAR1 0000719		Delay Settlement Charges For Mar 2022 Cleint Code - R11711 Sebi Mtf	859.23		57,430.27	

05/04/2022

By Balance C/F (Dr. Balance)

57,430.27

1,18,141.27

1,18,141.27

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 :30/03/2021To :05/04/2022Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : R11711				Client Name : DINESH				Term Code R11711				Br Code R01			
08/02/2022	40135	ARC FINANCE LTD	0	15	5.3800	38.5400	578.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		578.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE202R01026													
18/10/2021	116	IDBI BANK LTD	0	900	62.1000	62.1240	55,911.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		55,911.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE008A01015													
14/12/2021	32627	JAIPRAKASH POWER	41	500	7.1200	5.7500	2,875.00	8.8500	4,425.00	24/01/2022	1,550.00				
14/12/2021	32627	JAIPRAKASH POWER	0	120	7.1200	5.7500	690.00								
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		120		Os Sales Qty :			
Bought Amount :		2,875.00		Sold Amount :		4,425.00		Os Purchase Value :		690.00		Os Sales Value :			
Short Term PL :		1,550.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE351F01018													
25/10/2021	32667	SUZLON ENERGY LT	50	500	14.7500	6.9500	3,475.00	7.2000	3,600.00	14/12/2021	125.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,475.00		Sold Amount :		3,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		125.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
14/02/2022	32540	TCS LTD	0	15	3,147.1000	3,741.2175	56,118.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		56,118.26		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
24/01/2022	43320	ZOMATO LIMITED	0	40		92.6250	3,705.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,705.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758T01015													
Final Total											1,675.00				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	6,350.00	8,025.00	1,675.00	1,675.00
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.

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903, LODHA SUPREMUS,

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Transaction From : 30/03/2021

To : 05/04/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name DINESH					Client Code R11711			Terminal No :							
40135	ARC FINANCE LTD	165	1,156.20	7.01	15	578.10	38.54	150	578.10	3.85	2.53	379.50	-198.60	0.00	0.00
116	IDBI BANK LTD	900	55,911.60	62.12		0.00	0.00	900	55,911.60	62.12	45.35	40,815.00	-15,096.60	65.25	34.00
1IGST	INTER STATE GST		56.29	0.00		0.00	0.00	000	56.29	0.00	0.00	0.00	-56.29	0.00	0.00
2IGST	INTER STATE GST ON TAXES		3.64	0.00		0.00	0.00	000	3.64	0.00	0.00	0.00	-3.64	0.00	0.00
32627	JAIPRAKASH POWER VEN	620	3,565.00	5.75	500	4,425.00	8.85	120	-860.00	-7.17	7.42	890.40	1,750.40	11.15	2.85
32667	SUZLON ENERGY LTD.	500	3,475.00	6.95	500	3,600.00	7.20	000	-125.00	0.00	10.02	0.00	125.00	13.10	4.50
32540	TCS LTD	15	56,118.26	3,741.22		0.00	0.00	015	56,118.26	3,741.22	3,550.10	53,251.50	-2,866.76	4,043.00	3,004.00
43320	ZOMATO LIMITED	40	3,705.00	92.63		0.00	0.00	040	3,705.00	92.63	71.70	2,868.00	-837.00	169.00	71.10
*EXDMSDEL	[CLG & SETT CHRG]		16.00	0.00		0.00	0.00	000	16.00	0.00	0.00	0.00	-16.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		4.14	0.00		0.00	0.00	000	4.14	0.00	0.00	0.00	-4.14	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.12	0.00		0.00	0.00	000	0.12	0.00	0.00	0.00	-0.12	0.00	0.00
Stamp	[STAMP DUTY]		19.00	0.00		0.00	0.00	000	19.00	0.00	0.00	0.00	-19.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		131.00	0.00		0.00	0.00	000	131.00	0.00	0.00	0.00	-131.00	0.00	0.00
Total		2240	1,24,161.25	3,915.67	1015	8,603.10	54.59	1225	1,15,558.15	3,892.65	3,687.12	98,204.40	-17,353.75	4,301.50	3,116.45

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Start Date : 30/03/2021 End Date : 05/04/2022 Market Date : 05/04/2022 Pickup Ltp : No
M* : Margin Account I* : Illiquid A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : DINESH						Client Code : R11711											
Ben. Dp ID : 12013700						Ben Dp Code : 00457616											
116	IDBI BANK LTD	INE008A01015	N	N	Y	45.20	.7806	.7780					900.000	900.000	40680.00	31754.81	31649.04
32540	TCS LTD	INE467B01029	N	N	Y	3814.05	.9050	.9053					15.000	15.000	57210.75	51775.73	51792.89
Totals :													97,890.75			83,530.54	83,441.93

**FORM NO: 10 DB****Mr DINESH****BO CODE : R11711****TR CODE : R11711**

RAWALA KOT KE PASS
JHALAMAND NEAR GOVT. SCHOOL
JODHPUR
342005 RAJASTHAN
INDIA

P.A.N./G.I.R. # : CTHPD0670F

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
R11711	01	1,23,065.25	123.00		
R11711	02	8,050.00	8.00		
R11711	03				
R11711	04				
R11711	05				
Total # :		1,31,115.25	131.00		

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 : 30/04/2022

Place : MUMBAI

(Name and Signature of Assessee)

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01

(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit

4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into
in a Recognised Stock Exchange - 04

5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised
Stock Exchange - 05