

**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 : **S32235**
Name : **NITESH KISHANLAL MAHESHWARI**
Address : 306, SUPARSHWA CHS LTD,
: MOTI NAGAR ROAD,
: NR AMBE MATA TEMPLE, BHAYANDAR WEST,
: THANE - 401101 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 : S32235**Name : NITESH KISHANLAL MAHESHWARI****Product : All Product****UCC Code: S32235****Address :** 306, SUPARSHWA CHS LTD,
MOTI NAGAR ROAD,
NR AMBE MATA TEMPLE, BHAYANDAR WEST,
THANE 401101 MAHARASHTRA
INDIA**Mobile No. :** *****3946**Tel. No. :** *****3946**Email ID :** n*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/04/2021		B/NM/007/773		By Bill B/Nm/007/773 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000005389		21,071.00		21071.00
29/04/2021		B/NM/018/693		To Bill B/Nm/018/693 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016715	7,195.00			13876.00
05/05/2021		B/NM/022/766		To Bill B/Nm/022/766 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 2721220000021377	8,271.00			5605.00

31/03/2022**By Balance C/F (Cr. Balance)****5,605.00****21,071.00****21,071.00****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 :30/03/2021To :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 : S32235				Client Name : NITESH KISHANLAL MAHESHWARI						Term Code S32235		Br Code S32			
01/01/0001	43283	BARBEQUE-NATION	0					705.0000	21,150.00	08/04/2021					
Bought Quantity :		INE382M01027	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		30				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		21,150.00				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
05/01/2021	43253	BECTORS FOOD SPEC	0	5		475.0000	2,375.00								
05/01/2021	43253	BECTORS FOOD SPEC	0	10		477.8000	4,778.00								
22/01/2021	43253	BECTORS FOOD SPEC	0	10		395.0000	3,950.00								
15/03/2021	43253	BECTORS FOOD SPEC	0	15		380.0000	5,700.00								
Bought Quantity :		INE495P01012	Sold Quantity :		Os Purchase Qty :				40		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				16,803.00		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :															
27/04/2021	43242	HEMISPHERE PROPER	0	50		143.0000	7,150.00								
Bought Quantity :		INE0AJG01018	Sold Quantity :		Os Purchase Qty :				50		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				7,150.00		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :															
05/02/2021	43257	IRF CORPORATION LI	0	400		25.7000	10,280.00								
11/02/2021	43257	IRF CORPORATION LI	0	500		25.4000	12,700.00								
Bought Quantity :		INE053F01010	Sold Quantity :		Os Purchase Qty :				900		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				22,980.00		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :															
03/05/2021	39597	JINDAL STAIN(HISAR)	0	50	207.0000	164.5000	8,225.00								
Bought Quantity :		INE455T01018	Sold Quantity :		Os Purchase Qty :				50		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				8,225.00		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :															
Final Total															

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)				
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.

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	NITESH KISHANLAL MAHESHWARI				Client Code	S32235		Terminal No :							
43283	BARBEQUE-NATION HOSP		0.00	0.00	30	21,150.00	705.00	-030	-21,150.00	705.00	592.70	-17,781.00	3,369.00	833.70	481.85
1CGST	CENTRAL GST		8.31	0.00		0.00	0.00	000	8.31	0.00	0.00	0.00	-8.31	0.00	0.00
2CGST	CENTRAL GST ON TAXES		1.71	0.00		0.00	0.00	000	1.71	0.00	0.00	0.00	-1.71	0.00	0.00
43242	HEMISPHERE PROPERTIE	50	7,150.00	143.00		0.00	0.00	050	7,150.00	143.00	132.25	6,612.50	-537.50	152.45	54.40
39597	JINDAL STAIN(HISAR)	50	8,225.00	164.50		0.00	0.00	050	8,225.00	164.50	182.55	9,127.50	902.50	192.80	36.75
1SGST	STATE GST		8.31	0.00		0.00	0.00	000	8.31	0.00	0.00	0.00	-8.31	0.00	0.00
2SGST	STATE GST ON TAXES		1.71	0.00		0.00	0.00	000	1.71	0.00	0.00	0.00	-1.71	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.01	0.00		0.00	0.00	000	1.01	0.00	0.00	0.00	-1.01	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.04	0.00		0.00	0.00	000	0.04	0.00	0.00	0.00	-0.04	0.00	0.00
Stamp	[STAMP DUTY]		2.00	0.00		0.00	0.00	000	2.00	0.00	0.00	0.00	-2.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
Total		100	15,452.09	307.50	30	21,150.00	705.00	70	-5,697.91	1,012.50	907.50	-2,041.00	3,656.91	1,178.95	573.00

FORM NO: 10 DB**Mr NITESH KISHANLAL MAHESHWARI****BO CODE : S32235****TR CODE : S32235**

306, SUPARSHWA CHS LTD,
MOTI NAGAR ROAD,
NR AMBE MATA TEMPLE, BHAYANDAR WEST,
401101 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : BEUPM9996J

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
S32235	01	15,375.00	15.00		
S32235	02	21,150.00	21.00		
S32235	03				
S32235	04				
S32235	05				
Total # :		36,525.00	36.00		

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 : 19/05/2021

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