

**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** : **S32285**  
**Name** : **SUBODH JUGESHWAR SINGH**  
**Address** : A-104, KAMLA PARK NO.1  
: CHS PHATAK ROAD  
: NEAR POST OFFICE, BHAYANDER (W)  
: PALGHAR - 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 ,  
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SEBI Regn# : INZ000175334

**Code : S32285**

**Name : SUBODH JUGESHWAR SINGH**

**Product : All Product**

**UCC Code: S32285**

**Address :** A-104, KAMLA PARK NO.1  
CHS PHATAK ROAD  
NEAR POST OFFICE, BHAYANDER (W)  
PALGHAR 401101 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*5960

**Tel. No. :** \*\*\*\*\*5960

**Email ID :** j\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/02/2022		RES32 0000708	586487	Cheque Recd		50,000.00		50000.00
16/02/2022		JVFEBGO0000865		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S32285-S32-00469522	63.00			49937.00
18/02/2022		RES32 0000715	586488	Cheque Recd		50,000.00		99937.00
18/02/2022		B/NM/221/703		To Bill B/Nm/221/703 For Ex: Bse - Bt: Depository - Settlement=2122221 Gst Invoice # : 2721220000274188	49,937.00			50000.00
18/02/2022		JVFEBGO0000937		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S32285-S32-00469522	1,385.00			48615.00
21/02/2022		RES32 0000722	586490	Cheque Recd		539.00		49154.00
22/02/2022		B/NM/223/651		To Bill B/Nm/223/651 For Ex: Bse - Bt: Depository - Settlement=2122223 Gst Invoice # : 2721220000276333	49,154.00			
28/03/2022		RES32 0000795		Credit Recd		112.00		112.00
28/03/2022		B/OU/031/1262		To Bill B/Ou/031/1262 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000302434	112.00			

**05/04/2022**

**1,00,651.00 1,00,651.00 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 :05/04/2022

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 :S32285

Client Name :SUBODH JUGESHWAR SINGH

Term CodeS32285

Br CodeS32

16/02/2022	32540	TCS LTD	37	6	3,147.1000	3,834.5625	23,007.38	4,488.7500	26,932.50	25/03/2022	3,925.13				
16/02/2022	32540	TCS LTD	0	7	3,147.1000	3,834.5625	26,841.94								
18/02/2022	32540	TCS LTD	0	13	3,147.1000	3,774.4125	49,067.36								
Bought Quantity :		6		Sold Quantity :		6		Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :		23,007.38		Sold Amount :		26,932.50		Os Purchase Value :		75,909.30		Os Sales Value :			
Short Term PL :		3,925.13		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE467B01029													
Final Total											3,925.13				

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)	23,007.38	26,932.50	3,925.13	3,925.13
Speculation (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 : 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	SUBODH JUGESHWAR SINGH				Client Code	S32285		Terminal No :							
*1CGST*	CENTRAL GST		28.28	0.00		0.00	0.00	000	28.28	0.00	0.00	0.00	-28.28	0.00	0.00
*2CGST*	CENTRAL GST ON TAXES		1.40	0.00		0.00	0.00	000	1.40	0.00	0.00	0.00	-1.40	0.00	0.00
*1SGST*	STATE GST		28.28	0.00		0.00	0.00	000	28.28	0.00	0.00	0.00	-28.28	0.00	0.00
*2SGST*	STATE GST ON TAXES		1.40	0.00		0.00	0.00	000	1.40	0.00	0.00	0.00	-1.40	0.00	0.00
32540	TCS LTD	26	98,916.68	3,804.49	6	26,932.50	4,488.75	020	71,984.18	3,599.21	3,686.85	73,737.00	1,752.83	4,043.00	3,004.00
*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]		3.65	0.00		0.00	0.00	000	3.65	0.00	0.00	0.00	-3.65	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.13	0.00		0.00	0.00	000	0.13	0.00	0.00	0.00	-0.13	0.00	0.00
*Stamp*	[STAMP DUTY]		18.00	0.00		0.00	0.00	000	18.00	0.00	0.00	0.00	-18.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		126.00	0.00		0.00	0.00	000	126.00	0.00	0.00	0.00	-126.00	0.00	0.00
Total		26	99,135.82	3,804.49	6	26,932.50	4,488.75	20	72,203.32	3,599.21	3,686.85	73,737.00	1,533.69	4,043.00	3,004.00

**FORM NO: 10 DB****Mr SUBODH JUGESHWAR SINGH****BO CODE : S32285****TR CODE : S32285**

A-104, KAMLA PARK NO.1  
CHS PHATAK ROAD  
NEAR POST OFFICE, BHAYANDER (W)  
401101 MAHARASHTRA  
INDIA

P.A.N./G.I.R. # : BMEPS8219J

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 Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
S32285	01	98,670.00	99.00		
S32285	02	27,000.00	27.00		
S32285	03				
S32285	04				
S32285	05				
<b>Total # :</b>		1,25,670.00	126.00		

**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 : 09/04/2022

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