

# 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 : S3255

Name : SUNITA BIHANI

Address : HOUSE NO 1849 MAHABIR COMPLEX

: 1 ST FR OPP TECHNICAL COLLEGE

: KHADIPAR BHIWANDI

: THANE - 421302 MAHARASHTRA

: INDIA

# ITR Reports For Financial Year: 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



**CDSL** Holding



# MEHTA EQUITIES LTD.

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Name

: SUNITA BIHANI

Address: HOUSE NO 1849 MAHABIR COMPLEX

1 ST FR OPP TECHNICAL COLLEGE

KHADIPAR BHIWANDI THANE 421302 MAHARASHTRA

INDIA

**Product** : All Product

UCC Code: S3255

**Mobile No.** : \*\*\*\*\*8211 **Tel. No.** : \*\*\*\*\*8211

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

Doto	Mada	Vanahan	Ch	Description / Normation	Entry Wi	se Figure	Cumulative Figure		
Date Mode		Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
05/05/2022		REMAY 0000327	000073	Chq Recd		1,500.00		1500.00	
23/05/2022		B/NM/034/694		By Bill B/Nm/034/694 For Ex: Bse - Bt: Depository - Settlement=2223034 Gst Invoice # : 2722230000035098		12,716.00		14216.00	
25/05/2022		PYNEFTR0003403	8013612	Pd. Towards Cr. In A/C	14,216.00				

31/03/2023

14,216.00 14,216.00 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. 2022-2023

903, LODHA SUPREMUS, OFF, DR.E.MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO.: INZ000175334

Date From :	31/03/2022	<b>To:</b> 31	/03/2023	Exchan	ige: All			Book	Type: A	All		Report N	<b>Io.:</b> 380
D. D. G. G.	Scrip Name	No. of	Short Term - Long Term - Speculation Details										
Buy Date Scrip Code		Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code: S3255 Client Name: SUNITA BIHANI Term Code S3255							33255	Br Co	de S32				
13/05/2022 43526	LIFE INSURANCE	COR 6	15		949.0000	14,235.00	849.4710	12,742.07	19/05/2022	-1,519.18			
Bought Quantity:		15	Sold Quantity	y :		15 Os P	urchase Qty:			Os Sa	les Qty :		
Bought Amount:		14,235.00	Sold Amount	::	13	2,742.07 Os P	urchase Value:	:		Os Sa	les Value :		
Short Term PL:		-1,519.18	Long Term P	L:		Spec	ulative PL:			Long	Term ( Tax )		
ISIN Code:	INE0J1Y010	17											
Final Total										-1,519.18			
Capital Gain T	ype	Total B	uy Value		Total So	ell Value		Overall R	ealized	Gain/Los	ss Total	Taxable G	ain
Long Term (More than 365	5 days)												
Short Term (Less than 365	days)			14,235.00	)		12,742.07	7		-1,519	.18		-1,519.1
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.

CLIENT GLOBAL NET POSITION Financial Year: 2022-2023 Report No: 228

# MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF, DR.E.MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO.: INZ000175334

Transaction From: 31/03/2022

To: 31/03/2023

Scrip Code	Caria Nama	F	Purchase Details			Sales Details			Net Details			Market Details	5	52 Weeks	52 Weeks
	Scrip Name	+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Name	e SUNITA BIHANI				Clien	t Code S	3255		Tei	minal No :	:				
*1CGST*	CENTRAL GST		2.87	0.00		0.00	0.00	000	2.87	0.00	0.00	0.00	-2.87	0.00	0.00
*2CGST*	CENTRAL GST ON TAXES		0.57	0.00		0.00	0.00	000	0.57	0.00	0.00	0.00	-0.57	0.00	0.00
43526	LIFE INSURANCE CORPO	15	14,235.00	949.00	15	12,742.07	849.47	000	1,492.94	0.00	534.65	0.00	-1,492.94	918.95	530.05
*1SGST*	STATE GST		2.87	0.00		0.00	0.00	000	2.87	0.00	0.00	0.00	-2.87	0.00	0.00
*2SGST*	STATE GST ON TAXES		0.57	0.00		0.00	0.00	000	0.57	0.00	0.00	0.00	-0.57	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
*Turnover*	[EXCHANGE TRN. CHGS]		0.35	0.00		0.00	0.00	000	0.35	0.00	0.00	0.00	-0.35	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.01	0.00		0.00	0.00	000	0.01	0.00	0.00	0.00	-0.01	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		13.00	0.00		0.00	0.00	000	13.00	0.00	0.00	0.00	-13.00	0.00	0.00
Total		15	14,261.24	949.00	15	12,742.07	849.47		1,519.18	0.00	534.65	0.00	-1,519.18	918.95	530.05

Run Date: 02/07/2023 Run Time: 19:50:06 Page No: 1/1

#### FORM NO: 10 DB

MRS. SUNITA BIHANI BO CODE: S3255 TR CODE: S3255

HOUSE NO 1849 MAHABIR COMPLEX 1 ST FR OPP TECHNICAL COLLEGE

KHADIPAR BHIWANDI 421302 MAHARASHTRA

**INDIA** 

P.A.N./G.I.R. # : AJAPB4314M

MAPIN ID#

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2022-2023

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	(included in Value given in	Securities Transaction Tax collected on Value of Transactions given in Column 5
S3255	01				
S3255	02	12,774.00	13.00		
S3255	03				
S3255	04				
S3255	05				
Total #:		12.774.00	13.00		

#### Verification

I, son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in 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: 02/07/2023 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

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO.: INZ000175334

#### HOLDING STATEMENT

Client Name : Sunita Bihani

Client Bo Id : 1201370000166586 Holding As On : 31/03/2023

Address : MAHABIR COMPLEX, 1ST FLOOR, Type : Individual

OPP TECHNICAL COLLEGE,

Sub Type : Individual-Resident

KHADIPAR BHIWANDI

Client Status : Active

MAHARASHTRA, INDIA, THANE, Pin : 421302

Ld Code : \$3255

Second Holder : Third Holder :

Branch : Anju Maheshwari Family : Anju Maheshwari

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value		
Holding Description		Free Balance					
INE455J01027	AUSTRAL COKE-EQ RE 1		1000.000	0.24	240.00		
INE224B01024	BIRLA POWER-EQ RE 1		600.000	10.00	6000.00		
INE596I01012	COMPUTER AGE MAN-EQ		1.000	2031.90	2031.90		
INE351F01018	JAIPRAKASH POWER -EQ		200.000	5.54	1108.00		
INE701B01021	PUNJ LLOYD - EQ RS 2		1150.000	2.23	2564.50		
INE330H01018	RELIANCE COMMUNI -EQ		50.000	1.28	64.00		
INE528G01035	YES BANK LTD-EQ2/-		75.000	15.05	1128.75		
	Total		3076.000		13137.15		
	Grand Total		3076.000		13137.15		

<sup>\*</sup> Value Calculated on the basis of CDSL rates as on

31/03/2023

for information purpose only.

This is computer generated statement and hence it does not require any signature.