



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 : **S46462**
Name : **SHALLU DIVEDI**
Address : RC -939 VANDANA VIHAR
: KHORA COLONY
: GHAZIABAD
: GHAZIABAD - 201001 UTTAR PRADESH
: 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 : S46462**Name : SHALLU DIVEDI****Address :** RC -939 VANDANA VIHAR
KHORA COLONY
GHAZIABAD
GHAZIABAD 201001 UTTAR PRADESH
INDIA**Product : All Product****UCC Code: S46462****Mobile No. :** *****7284**Tel. No. :** *****7284**Email ID :** s*****@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		OPNGH.O.BSE0		BY OPENING BALANCE B/F		168.00		168.00
31/05/2021		REMAV 0001992		Credit Recd		200.00		368.00
03/06/2021		B/NM/042/921		By Bill B/Nm/042/921 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000047059		8,465.00		8833.00
04/06/2021		B/NM/043/946		To Bill B/Nm/043/946 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000048303	5,296.00			3537.00
10/06/2021		REJUN 0000672		Credit Recd		10,000.00		13537.00
11/06/2021		B/NM/048/1176		To Bill B/Nm/048/1176 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000055598	4,244.00			9293.00
15/06/2021		B/NM/050/1153		To Bill B/Nm/050/1153 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000058467	8,237.00			1056.00
18/06/2021		B/NM/053/963		By Bill B/Nm/053/963 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000062525		8,391.00		9447.00
21/06/2021		B/NM/054/1006		To Bill B/Nm/054/1006 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063885	7,433.00			2014.00
29/06/2021		B/NM/060/890		By Bill B/Nm/060/890 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071853		6,594.00		8608.00
30/06/2021		B/NM/061/953		To Bill B/Nm/061/953 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000073150	5.00			8603.00
12/07/2021		B/NM/069/904		To Bill B/Nm/069/904 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000083578	7,625.00			978.00
14/07/2021		B/NM/071/943		To Bill B/Nm/071/943 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000086059	1,006.00		28.00	
22/07/2021		REJUL 0001331		Credit Recd In M-Trade App (Bill Desk) Dtd- 22/07/2021		10.00	18.00	
22/07/2021		B/NM/076/1212		By Bill B/Nm/076/1212 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092931		7,810.00		7792.00
23/07/2021		B/NM/077/955		To Bill B/Nm/077/955 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000094311	12,132.00		4,340.00	
26/07/2021		REJUL 0001433		Credit Recd		6,000.00		1660.00
25/08/2021		JVAUG 0004666		Credit Recd In Suspence Account Dtd-16/08/202 So Trf To Client Code-S46462		10,000.00		11660.00
31/08/2021		B/NM/103/711		To Bill B/Nm/103/711 For Ex: Bse - Bt: Depository - Settlement=2122103 Gst Invoice # : 2721220000126505	7,090.00			4570.00
14/09/2021		PYNEFTR0012923	6036172	Pd. Towards Cr. In A/C	4,570.00			
20/09/2021		RESEP 0001316		Credit Recd		15,000.00		15000.00
23/09/2021		B/NM/119/752		To Bill B/Nm/119/752 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145771	12,675.00			2325.00
29/09/2021		RESEP 0002015		Credit Recd		10,000.00		12325.00
01/10/2021		B/NM/125/951		To Bill B/Nm/125/951 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000153387	2,790.00			9535.00
04/10/2021		B/NM/126/860		To Bill B/Nm/126/860 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154592	10,177.00		642.00	
06/10/2021		REOCT 0000481		Credit Recd		15,000.00		14358.00

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/10/2021		B/NM/132/1001		To Bill B/Nm/132/1001 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000162640	10,696.00			3662.00
13/10/2021		REOCT 0001160		Credit Recd		15,000.00		18662.00
13/10/2021		B/NM/133/1094		To Bill B/Nm/133/1094 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000164091	3,062.00			15600.00
18/10/2021		REOCT 0001547		Credit Recd		10,000.00		25600.00
19/10/2021		REOCT 0001671		Credit Recd		20,000.00		45600.00
20/10/2021		B/C/136/-97		To Bill B/C/136/-97 For Ex: Bse - Bt: Odd Lot - Settlement=2122136 Gst Invoice # : 2721220000168540	6,966.00			38634.00
20/10/2021		B/NM/136/1128		To Bill B/Nm/136/1128 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000168540	7,016.00			31618.00
21/10/2021		B/NM/137/1286		To Bill B/Nm/137/1286 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000170247	8,595.00			23023.00
21/10/2021		B/NM/138/1176		To Bill B/Nm/138/1176 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000171758	12,602.00			10421.00
22/10/2021		REOCT 0002101		Credit Recd		17,000.00		27421.00
22/10/2021		B/NM/139/996		To Bill B/Nm/139/996 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000173091	26,543.00			878.00
03/11/2021		B/NM/147/717		To Bill B/Nm/147/717 For Ex: Bse - Bt: Depository - Settlement=2122147 Gst Invoice # : 2721220000182932	852.00			26.00
31/03/2022 By Balance C/F (Cr. Balance)					26.00			
					1,59,638.00	1,59,638.00		

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 :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 : S46462				Client Name : SHALLU DIVEDI				Term Code S46462				Br Code H.O.		
27/08/2021	547	BHARAT PETROLEUM	0	15	493.0000	468.8500	7,032.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,032.75	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE029A01011												
14/10/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,392.0000	6,960.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,960.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE118H01025												
11/06/2021	32321	CADILA HEALTHCAR	0	10	429.8500	654.6500	6,546.50	659.1000	6,591.00	11/06/2021				44.50
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		6,546.50		Sold Amount :		6,591.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		44.50	Long Term (Tax)			
ISIN Code :		INE010B01027												
14/10/2021	CDSL	CENTRAL DEP (INDIA	0	5	335.4500	1,382.0000	6,910.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,910.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE736A01011												
11/06/2021	32175	CYIENT LIMITED	5	5	645.0000	819.9000	4,099.50	848.2500	4,241.25	16/06/2021	141.75			
11/06/2021	32175	CYIENT LIMITED	5	5	645.0000	819.9000	4,099.50	848.1500	4,240.75	16/06/2021	141.25			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		8,199.00		Sold Amount :		8,482.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		283.00		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE136B01020												
11/10/2021	469	FEDERAL BANK	0	35	101.8500	86.3500	3,022.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,022.25	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE171A01029												
25/06/2021	660	GLAXO INDIA	0	1	2,460.0000	1,523.4500	1,523.45	1,522.0000	1,522.00	25/06/2021				-1.45
25/06/2021	660	GLAXO INDIA	0	9	2,460.0000	1,523.5000	13,711.50	1,522.0000	13,698.00	25/06/2021				-13.50
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		15,234.95		Sold Amount :		15,220.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-14.95	Long Term (Tax)			
ISIN Code :		INE159A01016												
21/09/2018	32424	GODREJ CONSUMER	984	10	1,090.0000	808.8240	8,088.24	853.1500	8,531.50	01/06/2021		443.26	443.26	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		8,088.24		Sold Amount :		8,531.50		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :		443.26		Speculative PL :			Long Term (Tax)			443.26
ISIN Code :		INE102D01028												
16/06/2021	620	GREAT EASTERN SHP	0	10	408.5000	409.0500	4,090.50	408.0000	4,080.00	16/06/2021				-10.50
16/06/2021	620	GREAT EASTERN SHP	0	10	408.5000	408.9500	4,089.50	408.0000	4,080.00	16/06/2021				-9.50
16/06/2021	620	GREAT EASTERN SHP	0	20	408.5000	409.0500	8,181.00	411.0000	8,220.00	16/06/2021				39.00

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)	Speculation	
Client Code : S46462				Client Name : SHALLU DIVEDI				Term Code S46462				Br Code H.O.			
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,361.00		Sold Amount :		16,380.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		19.00		Long Term (Tax)			
ISIN Code :		INE017A01032													
19/10/2021	32281	HCL TECHNOLOGIES	0	10	1,014.7000	1,250.5500	12,505.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,505.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE860A01027													
18/10/2021	180	HDFC BANK LIMITED	0	5	2,011.9000	1,705.5500	8,527.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,527.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
08/10/2021	32174	ICICI BANK LTD	0	15	353.8500	707.5500	10,613.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,613.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE090A01021													
20/10/2021	40750	INDIAN ENERGY EXC	0	15	1,607.8500	842.8000	12,642.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,642.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE022Q01020													
29/09/2021	32659	INFRA DEV. FINANCE	0	50	57.2000	55.0000	2,750.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,750.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE043D01016													
01/11/2021	42830	IRCTC LTD	0	1		819.9000	819.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		819.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335Y01020													
02/06/2021	875	ITC LIMITED -EQ RE.1	0	25	275.8500	210.0500	5,251.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,251.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
20/07/2021	257	LUPIN LTD	0	6	903.0000	1,185.6000	7,113.60	1,170.2500	7,021.50	20/07/2021				-92.10	
20/07/2021	257	LUPIN LTD	0	4	903.0000	1,185.6000	4,742.40	1,170.5000	4,682.00	20/07/2021				-60.40	
20/07/2021	257	LUPIN LTD	0	10	903.0000	1,185.6000	11,856.00								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		11,856.00		Sold Amount :		11,703.50		Os Purchase Value :		11,856.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-152.50		Long Term (Tax)			
ISIN Code :		INE326A01037													
16/11/2021	43396	ONE97 COMMUNICAT	0	11		2,150.0000	23,650.00								

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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

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of 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 : S46462				Client Name : SHALLU DIVEDI						Term Code S46462			Br Code H.O.		
Bought Quantity :		INE982J01020	Sold Quantity :		Os Purchase Qty :		11		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		23,650.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
08/07/2021	32497	RADICO KHAIT	11	10	380.8000	756.4500	7,564.50	787.2000	7,872.00	19/07/2021	307.50				
Bought Quantity :		10	Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		7,564.50	Sold Amount :		7,872.00		Os Purchase Value :		Os Sales Value :						
Short Term PL :		307.50	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE944F01028													
06/09/2018	325	RELIANCE INDUSTRI	0	5	964.9000	1,243.1850	6,215.93								
30/09/2021	325	RELIANCE INDUSTRI	0	4	964.9000	2,524.5500	10,098.20								
20/10/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,740.0000	13,700.00								
Bought Quantity :		INE002A01018	Sold Quantity :		Os Purchase Qty :		14		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		30,014.13		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
09/06/2021	112	SBI - EQ	0	10	316.6000	420.2000	4,202.00								
Bought Quantity :		INE062A01020	Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		4,202.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
09/11/2016	24715	SUN PHARMACEUTIC	1689	10	594.9000	613.0500	6,130.50	670.3500	6,703.50	25/06/2021		573.00	573.00		
Bought Quantity :		10	Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		6,130.50	Sold Amount :		6,703.50		Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :		573.00		Speculative PL :		Long Term (Tax)		573.00				
ISIN Code :		INE044A01036													
28/06/2021	770	TATA CHEMICALS	0	20	721.2500	723.0000	14,460.00	724.7000	14,494.00	28/06/2021				34.00	
Bought Quantity :		20	Sold Quantity :		20		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		14,460.00	Sold Amount :		14,494.00		Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		34.00		Long Term (Tax)						
ISIN Code :		INE092A01019													
17/06/2021	400	TATA POWER COMPA	0	60	91.1500	122.9000	7,374.00								
Bought Quantity :		INE245A01021	Sold Quantity :		Os Purchase Qty :		60		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		7,374.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
21/09/2021	470	TATA STEEL LTD	0	10	747.2500	1,257.8000	12,578.00								
Bought Quantity :		INE081A01012	Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		12,578.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
12/07/2021	26650	TOURISM FINANCE C	0	12	161.0000	80.8000	969.60								
Bought Quantity :		INE305A01015	Sold Quantity :		Os Purchase Qty :		12		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		969.60		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
Final Total										590.50	1,016.26	1,016.26	-69.95		

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 :S46462

Client Name :SHALLU DIVEDI

Term CodeS46462

Br CodeH.O.

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	14,218.74	15,235.00	1,016.26	1,016.26
Short Term (Less than 365 days)	15,763.50	16,354.00	590.50	590.50
Speculation (Intraday - No Delivery)	64,458.45	64,388.50	-69.95	-69.95

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 : 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 : 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	SHALLU DIVEDI				Client Code	S46462	Terminal No :										
547	BHARAT PETROLEUM COR	15	7,032.75	468.85		0.00	0.00	015	7,032.75	468.85	376.95	5,654.25	-1,378.50	503.00	357.00		
BSE	BSE LIMITED-EQ 2/-	5	6,960.00	1,392.00		0.00	0.00	005	6,960.00	1,392.00	1,518.40	7,592.00	632.00	1,640.00	535.50		
32321	CADILA HEALTHCARE	10	6,546.50	654.65	10	6,591.00	659.10	000	-44.50	0.00	473.00	0.00	44.50	673.70	408.35		
CDSL	CENTRAL DEP (INDIA)	5	6,910.00	1,382.00		0.00	0.00	005	6,910.00	1,382.00	1,414.65	7,073.25	163.25	1,624.00	467.15		
32175	CYIENT LIMITED	10	8,199.00	819.90	10	8,482.00	848.20	000	-283.00	0.00	1,074.35	0.00	283.00	1,292.00	442.10		
469	FEDERAL BANK	35	3,022.25	86.35		0.00	0.00	035	3,022.25	86.35	88.75	3,106.25	84.00	107.65	57.30		
660	GLAXO INDIA	10	15,234.95	1,523.50	10	15,220.00	1,522.00	000	14.95	0.00	1,704.35	0.00	-14.95	1,824.00	1,376.00		
32424	GODREJ CONSUMER PROD		0.00	0.00	10	8,531.50	853.15	-010	-8,531.50	853.15	897.50	-8,975.00	-443.50	1,138.00	646.15		
620	GREAT EASTERN SHPPG.	40	16,361.00	409.03	40	16,380.00	409.50	000	-19.00	0.00	310.10	0.00	19.00	445.00	237.95		
32281	HCL TECHNOLOGIES	10	12,505.50	1,250.55		0.00	0.00	010	12,505.50	1,250.55	1,107.75	11,077.50	-1,428.00	1,377.75	814.35		
180	HDFC BANK LIMITED.	5	8,527.75	1,705.55		0.00	0.00	005	8,527.75	1,705.55	1,490.10	7,450.50	-1,077.25	1,725.00	1,342.00		
32174	ICICI BANK LTD	15	10,613.25	707.55		0.00	0.00	015	10,613.25	707.55	721.95	10,829.25	216.00	867.00	465.80		
40750	INDIAN ENERGY EXCHAN	15	12,642.00	842.80		0.00	0.00	015	12,642.00	842.80	753.20	11,298.00	-1,344.00	956.00	199.70		
32659	INFRA DEV. FINANCE	50	2,750.00	55.00		0.00	0.00	050	2,750.00	55.00	54.35	2,717.50	-32.50	64.40	35.00		
1IGST	INTER STATE GST		200.80	0.00		0.00	0.00	000	200.80	0.00	0.00	0.00	-200.80	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		28.71	0.00		0.00	0.00	000	28.71	0.00	0.00	0.00	-28.71	0.00	0.00		
42830	IRCTC LTD	1	819.90	819.90		0.00	0.00	001	819.90	819.90	823.50	823.50	3.60	6,396.30	639.45		
875	ITC LIMITED -EQ RE.1	25	5,251.25	210.05		0.00	0.00	025	5,251.25	210.05	223.95	5,598.75	347.50	265.30	188.65		
257	LUPIN LTD	20	23,712.00	1,185.60	10	11,703.50	1,170.35	010	12,008.50	1,200.85	915.35	9,153.50	-2,855.00	1,267.65	863.15		
43396	ONE97 COMMUNICATIONS	11	23,650.00	2,150.00		0.00	0.00	011	23,650.00	2,150.00	1,781.15	19,592.65	-4,057.35	1,955.00	1,271.00		
32497	RADICO KHAIT	10	7,564.50	756.45	10	7,872.00	787.20	000	-307.50	0.00	1,058.75	0.00	307.50	1,214.80	422.00		
325	RELIANCE INDUSTRIES	9	23,798.20	2,644.24		0.00	0.00	009	23,798.20	2,644.24	2,412.15	21,709.35	-2,088.85	2,751.35	1,830.00		
112	SBI - EQ	10	4,202.00	420.20		0.00	0.00	010	4,202.00	420.20	470.50	4,705.00	503.00	542.30	238.10		
24715	SUN PHARMACEUTICAL I		0.00	0.00	10	6,703.50	670.35	-010	-6,703.50	670.35	766.35	-7,663.50	-960.00	851.00	501.00		
770	TATA CHEMICALS	20	14,460.00	723.00	20	14,494.00	724.70	000	-34.00	0.00	853.75	0.00	34.00	1,158.00	351.10		
400	TATA POWER COMPANY	60	7,374.00	122.90		0.00	0.00	060	7,374.00	122.90	227.30	13,638.00	6,264.00	267.85	57.80		
470	TATA STEEL LTD	10	12,578.00	1,257.80		0.00	0.00	010	12,578.00	1,257.80	1,112.25	11,122.50	-1,455.50	1,534.50	536.35		
26650	TOURISM FINANCE CORP	12	969.60	80.80		0.00	0.00	012	969.60	80.80	63.30	759.60	-210.00	83.35	39.80		
*EXDMSDEL	[CLG & SETT CHRG]		24.00	0.00		0.00	0.00	000	24.00	0.00	0.00	0.00	-24.00	0.00	0.00		
*EXDMPDEL	[CLG & SETT CHRG]		126.00	0.00		0.00	0.00	000	126.00	0.00	0.00	0.00	-126.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		9.72	0.00		0.00	0.00	000	9.72	0.00	0.00	0.00	-9.72	0.00	0.00		
Other	[SEBI TURNOVER FEES]		0.34	0.00		0.00	0.00	000	0.34	0.00	0.00	0.00	-0.34	0.00	0.00		
Stamp	[STAMP DUTY]		27.00	0.00		0.00	0.00	000	27.00	0.00	0.00	0.00	-27.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		211.19	0.00		0.00	0.00	000	211.19	0.00	0.00	0.00	-211.19	0.00	0.00		

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 SHALLU DIVEDI		Client Code S46462			Terminal No :										
EXSTTCT	[STT ON JOBBING]		17.81	0.00		0.00	0.00	000	17.81	0.00	0.00	0.00	-17.81	0.00	0.00
Total		413	2,42,329.97	21,668.66	130	95,977.50	7,644.55	283	1,46,352.47	18,320.89	22,693.70	1,37,262.85	-9,089.62	32,524.90	14,322.75

FORM NO: 10 DB

Mrs SHALLU DIVEDI
 RC -939 VANDANA VIHAR
 KHORA COLONY
 GHAZIABAD
 201001 UTTAR PRADESH
 INDIA

BO CODE : S46462**TR CODE : S46462**

P.A.N./G.I.R. # : ATSPD0221F

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
S46462	01	1,53,525.12	155.00		
S46462	02	31,589.00	33.00		
S46462	03	64,448.89	16.00		
S46462	04				
S46462	05				
Total # :		2,49,563.01	204.00		

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 : 27/11/2021

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