

**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** : **S49015**  
**Name** : **AMIT TUKARAM NATE**  
**Address** : TEJASWI BUILDING-A/10/205  
: SAIBABA NAGAR MIRA ROAD EAST  
: NEAR ST THOMAS CHURCH MIRAROAD  
: THANE - 401107 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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Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

**Code : S49015**

**Name : AMIT TUKARAM NATE**

**Product : All Product**

**UCC Code: S49015**

**Address :** TEJASWI BUILDING-A/10/205  
SAIBABA NAGAR MIRA ROAD EAST  
NEAR ST THOMAS CHURCH MIRAROAD  
THANE 401107 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*5114

**Tel. No. :** \*\*\*\*\*5114

**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.
30/03/2021		OPNGH.O.BSE0		TO OPENING BALANCE B/F	250.00		250.00	
30/03/2021		OPNGH.O.BSEM0		TO OPENING BALANCE B/F	1,000.00		1,250.00	
30/03/2021		OPNGH.O.NSE0		BY OPENING BALANCE B/F		1,250.00		
13/09/2021		B/NM/111/731		By Bill B/Nm/111/731 For Ex: Bse - Bt: Depository - Settlement=2122111 Gst Invoice # : 2721220000135892		2,698.00		2698.00
14/09/2021		PYNEFTR0012734	8009819	Pd. Towards Cr. In A/C	26,177.05		23,479.05	
14/09/2021		B/T3/109/6		By Bill B/T3/109/6 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2122109 Gst Invoice # : 2721220000135892		23,479.05		
13/12/2021		JVINTEX0001328		Interexchange Financial Offsetting Dr/Cr		1,250.00		1250.00
13/12/2021		JVINTEX0001329		Interexchange Financial Offsetting Dr/Cr	1,250.00			
31/03/2022		JVINTEX0002312		Interexchange Financial Offsetting Dr/Cr	22,479.05		22,479.05	
31/03/2022		JVINTEX0002313		Interexchange Financial Offsetting Dr/Cr		22,479.05		

**31/03/2022**

**51,156.10 51,156.10 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 :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 :S49015

Client Name :AMIT TUKARAM NATE

Term CodeS49015

Br CodeH.O.

04/03/2020	AXMLGPG	AXIS MUTLI CAP -RP(	553	79		12.5800	1,000.00	19.1700	1,523.84	08/09/2021		523.85	523.85	
01/01/0001	AXMLGPG	AXIS MUTLI CAP -RP(	0					19.1700	21,955.21	08/09/2021				

Bought Quantity :	79	Sold Quantity :	79	Os Purchase Qty :		Os Sales Qty :	1145
Bought Amount :	1,000.00	Sold Amount :	1,523.84	Os Purchase Value :		Os Sales Value :	21,955.21
Short Term PL :		Long Term PL :	523.85	Speculative PL :		Long Term ( Tax )	523.85
ISIN Code :	INF846K01B51						

06/03/2020	32648	YES BANK	551	250	356.7000	9.9500	2,487.50	10.8500	2,712.50	08/09/2021		225.00	225.00	
06/03/2020	32648	YES BANK	0	750	356.7000	9.9500	7,462.50							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	750	Os Sales Qty :	
Bought Amount :	2,487.50	Sold Amount :	2,712.50	Os Purchase Value :	7,462.50	Os Sales Value :	
Short Term PL :		Long Term PL :	225.00	Speculative PL :		Long Term ( Tax )	225.00
ISIN Code :	INE528G01035						

Final Total												748.85	748.85	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,487.50	4,236.34	748.85	748.85
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](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 : 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      AMIT TUKARAM NATE					Client Code      S49015			Terminal No :									
AXMLGPGR	AXIS MUTLI CAP -RP(G		0.00	0.00	1225	23,479.05	19.17	-1225	-23,479.05	19.17	16.41	-20,098.66	3,380.40	0.00	0.00		
*1CGST*	CENTRAL GST		2.25	0.00		0.00	0.00	000	2.25	0.00	0.00	0.00	-2.25	0.00	0.00		
*2CGST*	CENTRAL GST ON TAXES		0.55	0.00		0.00	0.00	000	0.55	0.00	0.00	0.00	-0.55	0.00	0.00		
*1SGST*	STATE GST		2.25	0.00		0.00	0.00	000	2.25	0.00	0.00	0.00	-2.25	0.00	0.00		
*2SGST*	STATE GST ON TAXES		0.55	0.00		0.00	0.00	000	0.55	0.00	0.00	0.00	-0.55	0.00	0.00		
32648	YES BANK		0.00	0.00	250	2,712.50	10.85	-250	-2,712.50	10.85	12.79	-3,197.50	-485.00	16.25	10.50		
*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]		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	0.00	0.00		
*EXSTTCD*	[STT ON DELIVERY]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00		
Total			14.68	0.00	1475	26,191.55	30.02	1475	-26,176.87	30.02	29.20	-23,296.16	2,880.72	16.25	10.50		

**FORM NO: 10 DB****MR AMIT TUKARAM NATE****BO CODE : S49015****TR CODE : S49015**

TEJASWI BUILDING-A/10/205

SAIBABA NAGAR MIRA ROAD EAST

NEAR ST THOMAS CHURCH MIRAROAD

401107 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AEEPNO625C

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
S49015	01				
S49015	02	49,695.60	3.00		
S49015	03				
S49015	04				
S49015	05				
<b>Total # :</b>		49,695.60	3.00		

**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 : 07/07/2022

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