

**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 : **S49160**
Name : **MUKESH PRAKASH MEHTA**
Address : O2-16 JAIVIJAYSHREE CHSL,
: BANGUR NAGAR,
: GOREGAON WEST,
: MUMBAI - 400104 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

CIN Number : U65990MH1994PLC078478

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

SEBI Regn# : INZ000175334

Code : S49160

Name : MUKESH PRAKASH MEHTA

Product : All Product

UCC Code: S49160

Address : O2-16 JAIVIJAYSHREE CHSL,
BANGUR NAGAR,
GOREGAON WEST,
MUMBAI 400104 MAHARASHTRA
INDIA

Mobile No. : *****9250

Tel. No. : *****9250

Email ID : c*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/10/2021		JVOCTGO0001557		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES S49160-B36-00304518	1,476.00		1,476.00	
26/10/2021		B/NM/141/1017		By Bill B/Nm/141/1017 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000175705		1,13,026.00		111550.00
27/10/2021		PYOCT 0001103	TRSF	Pd. Towards Cr. In A/C	1,11,550.00			

31/03/2022

1,13,026.00

1,13,026.00

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 :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 :S49160

Client Name :MUKESH PRAKASH MEHTA

Term CodeS49160

Br CodeH.O.

01/01/0001	43261	BROOKFIELD INDIA R	0					273.4520	54,690.40	22/10/2021				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	200
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	54,690.40
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0FDU25010						

17/08/2021	43333	CARTRADE TECH LT	0	9		1,618.0000	14,562.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,562.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE290S01011						

01/01/0001	40716	ICICI LOMBARD GEN	0					1,506.8303	37,670.76	22/10/2021				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	25
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	37,670.76
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE765G01017						

01/01/0001	33286	MOIL LTD	0					162.6740	5,530.92	22/10/2021				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	34
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	5,530.92
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE490G01020						

01/01/0001	33098	NHPC LTD	0					32.1855	15,320.30	22/10/2021				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	476
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	15,320.30
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

16/11/2021	43396	ONE97 COMMUNICAT	0	47		2,150.0000	1,01,050.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	47	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,01,050.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

17/11/2021	43397	SAPPHIRE FOODS IND	0	12		1,180.0000	14,160.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,160.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE806T01012						

09/12/2021	43412	STAR HEALTH AND A	0	208		900.0000	1,87,200.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	208	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,87,200.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE575P01011						

Final Total														
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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)				
Short Term (Less than 365 days)				

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 :S49160

Client Name :MUKESH PRAKASH MEHTA

Term CodeS49160

Br CodeH.O.

Speculation (Intraday - No Delivery)				
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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	MUKESH PRAKASH MEHTA				Client Code	S49160		Terminal No :							
43261	BROOKFIELD INDIA REA		0.00	0.00	200	54,690.40	273.45	-200	-54,690.40	273.45	325.18	-65,036.00	-10,345.60	340.00	220.00
43333	CARTRADE TECH LTD	9	14,562.00	1,618.00		0.00	0.00	009	14,562.00	1,618.00	676.10	6,084.90	-8,477.10	1,618.00	460.00
1CGST	CENTRAL GST		20.41	0.00		0.00	0.00	000	20.41	0.00	0.00	0.00	-20.41	0.00	0.00
2CGST	CENTRAL GST ON TAXES		2.44	0.00		0.00	0.00	000	2.44	0.00	0.00	0.00	-2.44	0.00	0.00
40716	ICICI LOMBARD GENERA		0.00	0.00	25	37,670.76	1,506.83	-025	-37,670.76	1,506.83	1,161.80	-29,045.00	8,625.76	1,675.00	1,071.00
33286	MOIL LTD		0.00	0.00	34	5,530.92	162.67	-034	-5,530.92	162.67	154.20	-5,242.80	288.12	197.40	137.30
33098	NHPC LTD		0.00	0.00	476	15,320.30	32.19	-476	-15,320.30	32.19	33.15	-15,779.40	-459.10	37.60	25.30
43396	ONE97 COMMUNICATIONS	47	1,01,050.00	2,150.00		0.00	0.00	047	1,01,050.00	2,150.00	702.00	32,994.00	-68,056.00	1,955.00	510.05
43397	SAPPHIRE FOODS INDIA	12	14,160.00	1,180.00		0.00	0.00	012	14,160.00	1,180.00	1,114.20	13,370.40	-789.60	1,540.00	909.00
43412	STAR HEALTH AND ALL	208	1,87,200.00	900.00		0.00	0.00	208	1,87,200.00	900.00	716.20	1,48,969.60	-38,230.40	940.00	469.05
1SGST	STATE GST		20.41	0.00		0.00	0.00	000	20.41	0.00	0.00	0.00	-20.41	0.00	0.00
2SGST	STATE GST ON TAXES		2.44	0.00		0.00	0.00	000	2.44	0.00	0.00	0.00	-2.44	0.00	0.00
*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
Turnover	[EXCHANGE TRN. CHGS]		3.12	0.00		0.00	0.00	000	3.12	0.00	0.00	0.00	-3.12	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.12	0.00		0.00	0.00	000	0.12	0.00	0.00	0.00	-0.12	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		113.00	0.00		0.00	0.00	000	113.00	0.00	0.00	0.00	-113.00	0.00	0.00
Total		276	3,17,157.94	5,848.00	735	1,13,212.37	1,975.14	459	2,03,945.57	7,823.14	4,882.83	86,315.70	-1,17,629.86	8,303.00	3,801.70

**FORM NO: 10 DB****Mr MUKESH PRAKASH MEHTA****BO CODE : S49160****TR CODE : S49160**

O2-16 JAIVIJAYSHREE CHSL,
BANGUR NAGAR,
GOREGAON WEST,
400104 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AFOPM8308Q

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
S49160	01				
S49160	02	1,13,439.25	113.00		
S49160	03				
S49160	04				
S49160	05				
Total # :		1,13,439.25	113.00		

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 : 27/07/2022

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