

**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 : **S32235**
Name : **NITESH KISHANLAL MAHESHWARI**
Address : 306, SUPARSHWA CHS LTD,
: MOTI NAGAR ROAD,
: NR AMBE MATA TEMPLE, BHAYANDAR WEST,
: THANE - 401101 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2020-2021



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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Name : NITESH KISHANLAL MAHESHWARI

Address : 306, SUPARSHWA CHS LTD,
MOTI NAGAR ROAD,
NR AMBE MATA TEMPLE, BHAYANDAR WEST,
THANE 401101 MAHARASHTRA
INDIA

Product : All Product

UCC Code : S32235

Mobile No. : *****3946

Tel. No. : *****3946

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.
01/01/2021		RES32 0000332		Neft Recd		100.00		100.00
01/01/2021		RES32 0000336		Neft Recd		25,000.00		25100.00
05/01/2021		JVJANGO00001087		Demat charges debited to clients S32235-S32-00444837	1,824.00			23276.00
07/01/2021		B/NM/193/188		To Bill B/Nm/193/188 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000169405	7,197.00			16079.00
19/01/2021		RES32 0000369		Neft Recd		15,000.00		31079.00
20/01/2021		B/NM/202/52		To Bill B/Nm/202/52 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000180270	14,197.00			16882.00
27/01/2021		B/NM/206/61		To Bill B/Nm/206/61 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000184328	3,992.00			12890.00
09/02/2021		B/NM/215/91		To Bill B/Nm/215/91 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193763	10,328.00			2562.00
12/02/2021		B/C/218/-31		By Bill B/C/218/-31 For Ex: Bse - Bt: Odd Lot - Settlement=2021218 Gst Invoice # : 2720210000197821		17,379.00		19941.00
15/02/2021		B/NM/219/184		To Bill B/Nm/219/184 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198791	12,752.00			7189.00
26/02/2021		JVFEBGO00001985		DEMAT CHARGES DEBITED TO CLIENT S32235-S32-00444837	30.00			7159.00
03/03/2021		PYNEFTR0016307	6022742	Pd. Towards Cr. In A/C	21,993.00		14,834.00	
03/03/2021		B/NM/231/98		By Bill B/Nm/231/98 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212636		21,993.00		7159.00
16/03/2021		PYNEFTR0017208	6023489	Pd. Towards Cr. In A/C	1,415.00			5744.00
17/03/2021		B/NM/240/242		To Bill B/Nm/240/242 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223540	5,744.00			

10/04/2021

79,472.00 79,472.00 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. 2020-2021

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

Date From :01/04/2020

To :10/04/2021

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 :S32235

Client Name :NITESH KISHANLAL MAHESHWARI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
Total			100.00	14,140.00	100.00	17,445.00	3,305.00	0.00	0.00	0.00	940.00	39,783.00	185.00	43,225.00

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.

MEHTA EQUITIES LTD.

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

Transaction From : 01/04/2020 To : 10/04/2021

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 NITESH KISHANLAL MAHESHWARI		Client Code S32235			Terminal No :										
43283	BARBEQUE-NATION HOSP		0.00	0.00	30	21,150.00	705.00	-030	-21,150.00	705.00	564.65	-16,939.50	4,210.50	833.70	481.85
43253	BECTORS FOOD SPECIAL	40	16,803.00	420.08		0.00	0.00	040	16,803.00	420.08	396.10	15,844.00	-959.00	624.00	328.40
1CGST	CENTRAL GST		24.61	0.00		0.00	0.00	000	24.61	0.00	0.00	0.00	-24.61	0.00	0.00
2CGST	CENTRAL GST ON TAXES		4.65	0.00		0.00	0.00	000	4.65	0.00	0.00	0.00	-4.65	0.00	0.00
43242	HEMISPHERE PROPERTIE	100	14,140.00	141.40	100	17,445.00	174.45	000	-3,305.00	0.00	134.45	0.00	3,305.00	152.45	54.40
43257	IRF CORPORATION LIMI	900	22,980.00	25.53		0.00	0.00	900	22,980.00	25.53	23.40	21,060.00	-1,920.00	26.70	20.80
43265	RAILTEL CORPORATION		0.00	0.00	155	22,075.00	142.42	-155	-22,075.00	142.42	127.75	-19,801.25	2,273.75	189.70	101.00
1SGST	STATE GST		24.61	0.00		0.00	0.00	000	24.61	0.00	0.00	0.00	-24.61	0.00	0.00
2SGST	STATE GST ON TAXES		4.65	0.00		0.00	0.00	000	4.65	0.00	0.00	0.00	-4.65	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		18.00	0.00		0.00	0.00	000	18.00	0.00	0.00	0.00	-18.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		3.79	0.00		0.00	0.00	000	3.79	0.00	0.00	0.00	-3.79	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.11	0.00		0.00	0.00	000	0.11	0.00	0.00	0.00	-0.11	0.00	0.00
Stamp	[STAMP DUTY]		9.00	0.00		0.00	0.00	000	9.00	0.00	0.00	0.00	-9.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		114.00	0.00		0.00	0.00	000	114.00	0.00	0.00	0.00	-114.00	0.00	0.00
Total		1040	54,162.42	587.01	285	60,670.00	1,021.87	755	-6,507.58	1,293.03	1,246.35	163.25	6,670.83	1,826.55	986.45

FORM NO: 10 DB**Mr NITESH KISHANLAL MAHESHWARI****BO CODE : S32235****TR CODE : S32235**

306, SUPARSHWA CHS LTD,
MOTI NAGAR ROAD,
NR AMBE MATA TEMPLE, BHAYANDAR WEST,
401101 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : BEUPM9996J

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2020-2021

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
S32235	01	53,923.00	54.00		
S32235	02	60,670.01	60.00		
S32235	03				
S32235	04				
S32235	05				
Total # :		1,14,593.01	114.00		

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 : 12/05/2021

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