

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

: 306, SUPARSHWA CHS LTD,

: MOTI NAGAR ROAD,

: NR AMBE MATA TEMPLE, BHAYANDAR WEST,

: THANE - 401101 MAHARASHTRA

: INDIA

ITR Reports For Financial Year: 2020-2021



Address

Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

FINANCIAL STATEMENT

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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SEBI Regn# : INZ000175334

Code : \$32235

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

79,472.00

79,472.00

0.00

0.00

Dete	M. 1.	17. d	Chara	Description /Normation	Entry Wi	se Figure	Cumulative Figure		
Date	Mode	Voucher	Cheque	Description / Narration	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		JVJANGO0001087		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		JVFEBGO0001985		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				

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

10/04/2021

MEHTA EQUITIES LTD.

43283

43253

43242

43257

43265

BARBEQUE-NATION H INE382M01027

BECTORS FOOD SPECI INE495P01012

RAILTEL CORPORATI INE0DD101019

INE0AJG01018

INE053F01010

100.00

14,140.00

100.000

HEMISPHERE PROPER

IRF CORPORATION LI

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 Fr	rom :	01/04/2020	То	: 10	/04/2021	Excl	hange: A	11			Book	Type:	All		Re	port No.	: 380
				No. of				S	hort Ter	m - Long	g Term - Sp	eculation	Details	S			
Buy Date	Scrip Code	Scrip Nam	ne	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought	Γotal - N	let Rate	- Sold Total	Sold Dt	Short T	erm Long	g Term Long	g Term Tax)	Speculation
Client C	Code: S3	2235		Clien	t Name :	NITESH	KISHANLA	L MAHE	SHWAR	I		Terr	m Code	•		Br Code	
01/01/0001	43283	BARBEQUE-NA	ATION	0						705.0000	21,150.00	08/04/202	1				
Bought Q	uantity:		•		Sold Quantit	y:			Os Purcha	ise Qty:			C	s Sales Qt	y:	•	30
Bought A					Sold Amoun	it:				ise Value :			C	s Sales Va	lue :		21,150.00
Short Terr		INTERONAL	(01027		Long Term I	PL:			Speculativ	e PL:			L	ong Term	(Tax)		
SIN Cod		INE382M															
5/01/2021		BECTORS FOO		0			477.80		78.00								
5/01/2021		BECTORS FOO		0	5		475.00		75.00								
	43253	BECTORS FOO		0	10		395.00		0.00								
5/03/2021		BECTORS FOO	D SPEC	0	Sold Quantit		380.00	5,70	On Duraha	an Otro			40 0	a Calaa Ot			
Bought Q Bought A					Sold Amoun	_			Os Purcha	ise Qty .		16.8		os Sales Qt Os Sales Va			
hort Ten					Long Term 1				Speculativ			10,0		ong Term			
SIN Cod	e :	INE495P0	01012					_									
8/01/2021	43242	HEMISPHERE I	PROPER	23	100		141.40	00 14,14	10.00	174.4500	17,445.00	10/02/202	1 3,30	05.00			
Sought Q	uantity:			100	Sold Quantit	ty:		100	Os Purcha	ise Qty:			C	s Sales Qt	y :		
ought A	mount :		14,1	40.00	Sold Amoun	it:		17,445.00	Os Purcha	se Value :			C	s Sales Va	lue :		
hort Teri	m PL :		3,3	05.00	Long Term l	PL:			Speculativ	e PL :			L	ong Term	(Tax)		
SIN Cod	e :	INE0AJG	01018														
5/02/2021	43257	IRF CORPORAT	TION LI	0	400		25.70	00 10,28	80.00								
1/02/2021	43257	IRF CORPORAT	TION LI	0	500		25.40	00 12,70	00.00								
Bought Q	uantity:				Sold Quantit	ty:			Os Purcha	ise Qty:			900 C	s Sales Qt	y:		
Bought A					Sold Amoun					ise Value :		22,9		s Sales Va			
Short Teri SIN Code		INE053F0	01010		Long Term 1	PL:			Speculativ	e PL:			L	ong Term	(Tax)		
<u> </u>			1			I I		1	1			I	.1			1	
1/01/0001		RAILTEL CORF		0						140.0000		01/03/202					
1/01/0001		RAILTEL CORE		0						145.0000		01/03/202					
1/01/0001 Bought Q		RAILTEL CORF	POKATI	0	Sold Quantit				Os Purcha	142.0000	/,100.00	01/03/202		os Sales Qt			15
Bought A					Sold Amoun	_				ise Vilue :				s Sales Qu			22,075.0
hort Teri					Long Term I				Speculativ					ong Term			,,,,,,,
SIN Cod	e :	INE0DD1	01019	•				-									
inal To	otal												3,30	05.00			
Capital	Gain T	ype	To	tal Bı	uy Value		Total	Sell Valı	ıe		Overall F	Realized	Gain/	Loss 1	Total Taxa	ble Gair	1
ong T	erm																
	than 365	days)															
hort T		dava				14,140	0.00		17	,445.00			3,3	305.00			3,305.
Less u	han 365	uays)												+			•
		Delivery)															
					Bough	t	Sold								(D/S	
Scrip Code	e Scri	p name	ISIN Code			Rought		1	Short Term	Long T	erm Long T	erm Spe	culation	OS Purch		OS Sales	OS Sale
						Amount	Sold Qty Sol	d Amount	PL	PL	(Tax		PL	Quantity	Value	Quantity	Value

17,445.00

3,305.00

30.00

155.00

40.000

900.000

16,803.00

22,980.00

21,150.00

22,075.00

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

To: 10/04/2021 Date From: 01/04/2020 Book Type: All Report No.: 380 Exchange: All

Down Date	Buy Date Scrip Code	Carin Nama	No. of	Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	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: S32235 Client Name: NITESH KISHANLAL MAHESHWARI Term Code Br Code

			Bought		Sold							O/	S				
Scrip Code	Scrip name	ISIN Code	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.

Run Date: 12/05/2021 Run Time: 23:43:17 Page No: 1/1

CLIENT GLOBAL NET POSITION Financial Year: 2020-2021 Report No: 228

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

Serie Ce le	Carlo Mana	I	Purchase Details			Sales Details			Net Details			Market Details	S	52 Weeks	52 Weeks
Scrip Code	Scrip Name	+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
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

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FORM NO: 10 DB

Mr NITESH KISHANLAL MAHESHWARI

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

BO CODE: S32235

TR CODE: S32235

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
S32235	01	53,923.00	54.00		
S32235	02	60,670.01	60.00		
S32235	03				
S32235	04				
S32235	05				
Total #:	<u> </u>	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 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: 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