

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

: B37189 Code

: RAMSWAROOP GOPIRAM JORIWAL Name Address

: M304, SHAKUNTAL APPARMENT,

NR GIRIVAR BANGLOWS, RAMVADI ISANPUR,

AHMEDABAD - 382443 GUJARAT

INDIA

ITR Reports For Financial Year: 2020-2021



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

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : B37189
Name : RAMSWA

: RAMSWAROOP GOPIRAM JORIWAL

Address: M304, SHAKUNTAL APPARMENT, NR GIRIVAR BANGLOWS,

RAMVADI ISANPUR,

AHMEDABAD 382443 GUJARAT

INDIA

Product : All Product

UCC Code: B37189

Mobile No. : *****6433 Tel. No. : *****6433

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

Date Mode		Voucher	Charm	December / Nametica	Entry Wis	se Figure	Cumulative Figure		
Date	Date		Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		2,813.00		2813.00	
09/04/2020		B/NM/005/389		To Bill B/Nm/005/389 For Ex: Bse - Bt: Depository - Settlement=2021005 Gst Invoice # : 2720210000001440	2,688.00			125.00	
17/04/2020		PYNEFTR0000139	6008762	Pd. Towards Cr. In A/C	125.00				
23/06/2020		B/NM/054/587		By Bill B/Nm/054/587 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040291		29,386.00		29386.00	
25/06/2020		PYNEFTR0002126	6010523	Pd. Towards Cr. In A/C	29,386.00				
17/07/2020		PYNEFTR0003001	6011369	Pd. Towards Cr. In A/C	15,383.00		15,383.00		
17/07/2020		B/NM/072/514		By Bill B/Nm/072/514 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057162		15,383.00			
18/07/2020		REB37 0000135	276821	Chq. Rec		20,000.00		20000.00	
18/07/2020		PYJUL 4630241		Chq.Not Present So Rev Chq.No.276821	20,000.00				
20/07/2020		REB37 0000136	276822	Chq. Rec		15,402.00		15402.00	
21/07/2020		B/NM/074/532		To Bill B/Nm/074/532 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059018	15,402.00				
30/07/2020		B/NM/081/502		By Bill B/Nm/081/502 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065678		1,129.00		1129.00	
31/07/2020		PYNEFTR0003805	6012018	Pd. Towards Cr. In A/C	1,129.00				
24/11/2020		PYNEFTR0008970	6016635	Pd. Towards Cr. In A/C	18,396.00		18,396.00		
24/11/2020		B/NM/163/569		By Bill B/Nm/163/569 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137073		18,396.00			

31/03/2021

1,02,509.00 1,02,509.00 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 :	27/03/2020 T	o: 31	/03/2021	Exch	ange: All			Book '	Гуре: А	11		Report N	o.: 380
Described Code	Carin Nama	No. of				Short	t Term - Long	g Term - Spe	eculation I	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: B3	37189	Clier	nt Name :	RAMSWA	AROOP GOPI	RAM JORI	WAL		Term	Code E	337189	Br Co	de B37
01/01/2000 32781	BLUE BIRD INDIA LT	0	200		87.8500	17,570.00							
Bought Quantity:			Sold Quantity	':	•	Os P	urchase Qty:			200 Os Sa	les Qty :		
Bought Amount:			Sold Amount	:		Os P	urchase Value :		17,570	0.00 Os Sa	les Value :		
Short Term PL:			Long Term Pl	L:		Spec	culative PL:			Long	Term (Tax)		
ISIN Code :	INE697H01010												
01/01/0001 43245	GLAND PHARMA LIM	0					1,848.0000	18,480.00	20/11/2020				
Bought Quantity:			Sold Quantity				urchase Qty:				les Qty :		10.400
Bought Amount : Short Term PL :			Sold Amount				urchase Value :				les Value :		18,480.0
ISIN Code :	INE068V01023		Long Term Pl	L .		Spec	culative PL :			Long	Term (Tax)		
01/01/2000 193	<u> </u>		100	22 5000	70 4700	7047.00	<u> </u>				l I	<u> </u>	
	HLV LIMITED	0		22.5000	72.4700	7,247.00	humaha C:			100 0 0	las Otari		
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty:		7,247	100 Os Sa	les Qty : les Value :		
Short Term PL:			Long Term Pl				culative PL :		7,247		Term (Tax)		
ISIN Code :	INE102A01024		Long Tollin 1			Spec				Long	101111 (1411)		
07/04/2020 24404	MARKSANS PHARMA	0	150	42.2000	17.7800	2,667.00							
	MARKSANS FHARMA	0	Sold Quantity		17.7800	-	humahasa Otay i	_		150 Oa Sa	las Otro		
Bought Quantity : Bought Amount :			Sold Qualitity Sold Amount				urchase Qty:			150 Os Sa 7.00 Os Sa			
Short Term PL:			Long Term Pl				culative PL :		2,007		Term (Tax)		
ISIN Code :	INE750C01026										, ,		
01/01/2000 32676	PBA INFRASTRUCTUR	0	50	18.7500	193.2700	9,663.50							
Bought Quantity:			Sold Quantity	·:		Os P	urchase Qty:			50 Os Sa	les Qty :		
Bought Amount :			Sold Amount	:		Os P	urchase Value:		9,663	3.50 Os Sa	les Value :		
Short Term PL:			Long Term Pl	L:		Spec	culative PL:			Long	Term (Tax)		
ISIN Code :	INE160H01019												
01/01/2000 31492	PENTASOFT TECHNO	0	500		2.6900	1,345.00							
Bought Quantity:			Sold Quantity	':		Os P	urchase Qty:			500 Os Sa	les Qty :		
Bought Amount :			Sold Amount	:		Os P	urchase Value :		1,345	5.00 Os Sa	les Value :		
Short Term PL:			Long Term Pl	L:		Spec	culative PL:			Long	Term (Tax)		
ISIN Code :	<u>.</u>				•					T	1	•	
01/01/2000 32153	RAIN CALCINING	0	300		72.9533	21,885.99							
Bought Quantity:			Sold Quantity				urchase Qty:			300 Os Sa			
Bought Amount :			Sold Amount				urchase Value :		21,885	5.99 Os Sa			
Short Term PL:			Long Term Pl	L:		Spec	culative PL :			Long	Term (Tax)		
ISIN Code :	l												
16/03/2020 43066	SBI CARDS AND PAY	95			726.0000	18,150.00	590.5000		19/06/2020	-3,387.50			
16/03/2020 43066	SBI CARDS AND PAY	95			675.9000	16,897.50	590.5000	14,762.50	19/06/2020	-2,135.00			
17/07/2020 43066	SBI CARDS AND PAY	0			730.0000	15,330.00				21			
Bought Quantity:	25		Sold Quantity		20		urchase Qty:		15.000	21 Os Sa			
Bought Amount : Short Term PL :			Sold Amount Long Term Pl		29,	051	urchase Value :		15,330	0.00 Os Sa	les Value : Term (Tax)		
ISIN Code :	-5, INE018E01016	,522.30	Long Telli Pi	ь.		Spec	urative FL .			Long	rem (rax)		
01/01/2000 2180	1	750:		27 5000	41 1500	1.000.00	51 4500	1 225 52	15/07/2020		2/7.00	267.00	
	SHREE DIGVIJAY CE	7501		27.5000	41.1500	1,069.90	51.4500				267.80	267.80	
01/01/2000 2180	SHREE DIGVIJAY CE	7501		27.5000	41.1500	7,571.60			15/07/2020		1,904.40	1,904.40	
01/01/2000 2180	SHREE DIGVIJAY CE	7501	90	27.5000	41.1500	3,703.50	51.5500	4,639.50	15/07/2020		936.00	936.00	

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

Date From:	27/03/2020	To: 31	/03/2021	Exchan	ge: All	Book Type: All					Report No.: 380		
		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: B	37189	Clie	nt Name :	RAMSWAR	OOP GOP	IRAM JORI	WAL		Term	Code B3	7189	Br Cod	e B37
Bought Quantity:		300	Sold Quantit	y:		300 Os P	urchase Qty:			Os Sale	s Qty :		
Bought Amount :		12,345.00	Sold Amoun	t :	15	5,453.20 Os P	urchase Value :			Os Sale	s Value :		
Short Term PL:			Long Term I	PL:	3	3,108.20 Spec	ulative PL:			Long To	erm (Tax)		3,108.20
ISIN Code :	INE232A010	11											
01/01/2000 32863	SPICE TELE	0	200		66.7000	13,340.00							
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:		2	Os Sale	s Qty :		
Bought Amount :			Sold Amoun	t :		Os P	urchase Value :		13,340	.00 Os Sale	s Value :		
Short Term PL:			Long Term I	PL:		Spec	ulative PL:			Long To	erm (Tax)		
ISIN Code :	•												
01/01/2000 26133	SUPERTEX INDUS	TRI 0	1000	6.4000	1.9100	1,910.00							
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:		10	OOO Os Sale	s Qty :		
Bought Amount :			Sold Amoun	t :		Os P	urchase Value:		1,910	.00 Os Sale	s Value :		
Short Term PL:			Long Term I	PL:		Spec	ulative PL:			Long To	erm (Tax)		
ISIN Code :	INE881B010	54											
01/01/2000 32358	TELE DATA IN	0	100		66.8500	6,685.00							
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:		1	00 Os Sale	s Qty :		
Bought Amount :			Sold Amoun	t :		Os P	urchase Value:		6,685	.00 Os Sale	s Value :		
Short Term PL:			Long Term I	PL:		Spec	ulative PL:			Long To	erm (Tax)		
ISIN Code :	INE480B010	22											
01/01/0001 32616	XCHANGING SOL	UTI 0					46.4000	1,160.00	28/07/2020				
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:			Os Sale	s Qty :		25
Bought Amount :			Sold Amoun	t :		Os P	urchase Value:			Os Sale	s Value :		1,160.00
Short Term PL:			Long Term I	PL:		Spec	ulative PL:			Long To	erm (Tax)		
ISIN Code :	INE692G010	13											
Final Total										-5,522.50	3,108.20	3,108.20	
Capital Gain T	`ype	Total B	uy Value		Total Se	ell Value		Overall R	tealized G	ain/Loss	Total T	axable Ga	in
Long Term (More than 36	5 days)			12,345.00			15,453.20)		3,108.2	20		3,108.20
Short Term (Less than 365	days)			35,047.50)		29,525.00)		-5,522.5	50		-5,522.50
Speculation (Intraday - No	Delivery)												

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: 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: 27/03/2020

To: 31/03/2021

Serie Cede	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks	52 Weeks
Scrip Code		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Name	RAMSWAROOP GO		Clien	t Code B	37189		Tei	rminal No :							
43245	GLAND PHARMA LIMITED	10	15,000.00	1,500.00	10	18,480.00	1,848.00	000	-3,480.00	0.00	3,649.25	0.00	3,480.00	4,350.00	2,071.00
1IGST	INTER STATE GST		49.74	0.00		0.00	0.00	000	49.74	0.00	0.00	0.00	-49.74	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.47	0.00		0.00	0.00	000	0.47	0.00	0.00	0.00	-0.47	0.00	0.00
43257	IRF CORPORATION LIMI	575	14,950.00	26.00		0.00	0.00	575	14,950.00	26.00	23.40	13,455.00	-1,495.00	26.70	20.80
43278	KALYAN JEWELLERS IND	172	14,964.00	87.00		0.00	0.00	172	14,964.00	87.00	69.00	11,868.00	-3,096.00	89.75	56.30
24404	MARKSANS PHARMA LTD	150	2,667.00	17.78		0.00	0.00	150	2,667.00	17.78	58.10	8,715.00	6,048.00	97.60	49.00
43066	SBI CARDS AND PAYMEN	21	15,330.00	730.00	50	29,525.00	590.50	-029	-14,195.00	489.48	990.15	-28,714.35	-14,519.35	1,165.00	795.00
2180	SHREE DIGVIJAY CEMEN		0.00	0.00	300	15,453.20	51.51	-300	-15,453.20	51.51	76.10	-22,830.00	-7,376.80	97.80	48.95
32616	XCHANGING SOLUTIONS		0.00	0.00	25	1,160.00	46.40	-025	-1,160.00	46.40	99.70	-2,492.50	-1,332.50	141.00	60.05
Turnover	[EXCHANGE TRN. CHGS]		2.64	0.00		0.00	0.00	000	2.64	0.00	0.00	0.00	-2.64	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.09	0.00		0.00	0.00	000	0.09	0.00	0.00	0.00	-0.09	0.00	0.00
Stamp	[STAMP DUTY]		5.22	0.00		0.00	0.00	000	5.22	0.00	0.00	0.00	-5.22	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		82.00	0.00		0.00	0.00	000	82.00	0.00	0.00	0.00	-82.00	0.00	0.00
Total		928	63,051.16	2,360.78	385	64,618.20	2,536.41	543	-1,567.04	718.17	4,965.70	-19,998.85	-18,431.81	5,967.85	3,101.10

Run Date: 04/12/2021 Run Time: 13:19:59 Page No: 1/1

FORM NO: 10 DB

MR RAMSWAROOP GOPIRAM JORIWAL

M304, SHAKUNTAL APPARMENT,

NR GIRIVAR BANGLOWS,

RAMVADI ISANPUR, 382443 GUJARAT

INDIA

P.A.N./G.I.R. # : ACEPJ1363P

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: B37189

TR CODE: B37189

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
B37189	01	17,997.00	18.00		
B37189	02	64,618.21	64.00		
B37189	03				
B37189	04				
B37189	05				
Total #:		82,615,21	82.00		

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: 04/12/2021 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