



## 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** : **B37325**  
**Name** : **VIJAYKUMAR LAXMICHAND KOTHARI**  
**Address** : 277 1ST FLOOR  
: NEW CLOTH MARKET  
: AHMEDABAD  
: AHMEDABAD - 380002 GUJARAT  
: 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,  
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

**Code : B37325****Name : VIJAYKUMAR LAXMICHAND KOTHARI****Product : All Product****UCC Code: B37325****Address :** 277 1ST FLOOR  
NEW CLOTH MARKET  
AHMEDABAD  
AHMEDABAD 380002 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*3484**Tel. No. :** \*\*\*\*\*4753**Email ID :** v\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		4,048.00		4048.00
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	4,048.00			
22/06/2020		B/OU/023/3		To Bill B/Ou/023/3 For Ex: Bse - Bt: Offer For Buy - Settlement=2020023 Gst Invoice # : 2720210000041774	212.00		212.00	
24/06/2020		REB37 0000045	549943	Chq Rec		40,453.00		40241.00
24/06/2020		B/NM/055/629		To Bill B/Nm/055/629 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041188	40,241.00			
17/02/2021		PYNEFTR0015202	6021840	Pd. Towards Cr. In A/C	20,005.00		20,005.00	
17/02/2021		B/NM/221/612		By Bill B/Nm/221/612 For Ex: Bse - Bt: Depository - Settlement=2021221 Gst Invoice # : 2720210000200532		20,005.00		
16/03/2021		PYNEFTR0017142	6023435	Pd. Towards Cr. In A/C	13,894.00		13,894.00	
16/03/2021		B/NM/239/671		By Bill B/Nm/239/671 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000221870		13,894.00		

**31/03/2021**

<b>78,400.00</b>	<b>78,400.00</b>	<b>0.00</b>	<b>0.00</b>
------------------	------------------	-------------	-------------

**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

To :31/03/2021

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)	Speculation
Client Code : B37325				Client Name : VIJAYKUMAR LAXMICHAND KOTHARI					Term Code B37325			Br Code B37		
22/06/2020	32541	COFORGE LTD	3	30	866.6500	1,335.9000	40,077.00	1,725.0000	51,750.00	19/06/2020	11,673.00			
01/01/0001	32541	COFORGE LTD	0		866.6500			2,790.0000	13,950.00	12/03/2021				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :		5
Bought Amount :		40,077.00		Sold Amount :		51,750.00		Os Purchase Value :				Os Sales Value :		13,950.00
Short Term PL :		11,673.00		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE591G01017												
01/01/2000	116	IDBI BANK LTD	0	600	62.1000	149.9500	89,970.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		89,970.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE008A01015												
01/01/0001	32815	SMS PHARMACEUTIC	0					133.9000	20,085.00	15/02/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		150
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		20,085.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE812G01025												
Final Total											11,673.00			

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)	40,077.00	51,750.00	11,673.00	11,673.00
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 : 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

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		VIJAYKUMAR LAXMICHAND KOTHARI			Client Code			B37325			Terminal No :				
32541	COFORGE LTD	30	40,077.00	1,335.90	35	65,700.00	1,877.14	-005	-25,623.00	5,124.60	5,147.45	-25,737.25	-114.25	5,230.00	1,880.50
*1IGST*	INTER STATE GST		56.64	0.00		0.00	0.00	000	56.64	0.00	0.00	0.00	-56.64	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		0.71	0.00		0.00	0.00	000	0.71	0.00	0.00	0.00	-0.71	0.00	0.00
32815	SMS PHARMACEUTICALS		0.00	0.00	150	20,085.00	133.90	-150	-20,085.00	133.90	183.20	-27,480.00	-7,395.00	196.90	74.00
*Turnover*	[EXCHANGE TRN. CHGS]		3.93	0.00		0.00	0.00	000	3.93	0.00	0.00	0.00	-3.93	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
*Stamp*	[STAMP DUTY]		9.19	0.00		0.00	0.00	000	9.19	0.00	0.00	0.00	-9.19	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		126.00	0.00		0.00	0.00	000	126.00	0.00	0.00	0.00	-126.00	0.00	0.00
Total		30	40,273.59	1,335.90	185	85,785.00	2,011.04	155	-45,511.41	5,258.50	5,330.65	-53,217.25	-7,705.84	5,426.90	1,954.50

**FORM NO: 10 DB****MR VIJAYKUMAR LAXMICHAND KOTHARI****BO CODE : B37325****TR CODE : B37325**

277 1ST FLOOR

NEW CLOTH MARKET

AHMEDABAD

380002 GUJARAT

INDIA

P.A.N./G.I.R. # : ABHPK0931E

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
B37325	01	40,077.00	40.00		
B37325	02	85,785.00	86.00		
B37325	03				
B37325	04				
B37325	05				
<b>Total # :</b>		1,25,862.00	126.00		

**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 : 02/08/2021

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