



## 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** : **B37393**  
**Name** : **HASTUDEVI SUMERMAL JAIN**  
**Address** : A 104 KUSHAL VATIKA  
: NEW RTO CROSSING ROAD  
: PAL SURAT  
: SURAT - 395009 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 : B37393****Name : HASTUDEVI SUMERMAL JAIN****Product : All Product****UCC Code: B37393****Address :** A 104 KUSHAL VATIKA  
NEW RTO CROSSING ROAD  
PAL SURAT  
SURAT 395009 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*7041**Tel. No. :** \*\*\*\*\*1761**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.
01/04/2020		OPNGBALSUM		To Balance B/F	35,521.33		35,521.33	
01/04/2020		OPNGBALSUM		By Balance B/F		61,343.33		25822.00
01/04/2020		OPNGBALSUM		To Balance B/F	25,822.00			
09/10/2020		REB37 0000540	53	Chq. Rec		15,000.00		15000.00
19/10/2020		B/NM/137/448		To Bill B/Nm/137/448 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115677	13,697.00			1303.00
27/10/2020		PYNEFTR0007565	8005381	Pd. Towards Cr. In A/C	1,303.00			
28/01/2021		REB37 0001225	54	Chq. Rec		15,000.00		15000.00
01/02/2021		PYNEFTR0013769	8006507	Pd. Towards Cr. In A/C	16,421.00		1,421.00	
01/02/2021		B/C /209/36		To Bill B/C /209/36 For Ex: Bse - Bt: Odd Lot - Settlement=2021209 Gst Invoice # : 2720210000186190	7,006.00		8,427.00	
01/02/2021		B/NM/209/516		By Bill B/Nm/209/516 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186190		17,769.00		9342.00
02/02/2021		B/C /210/28		To Bill B/C /210/28 For Ex: Bse - Bt: Odd Lot - Settlement=2021210 Gst Invoice # : 2720210000187139	5,151.00			4191.00
02/02/2021		B/NM/210/574		To Bill B/Nm/210/574 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187139	4,191.00			
03/03/2021		REB37 0001350	55	Chq. Rec		16,000.00		16000.00
05/03/2021		B/NM/233/884		To Bill B/Nm/233/884 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214668	14,551.00			1449.00
12/03/2021		PYNEFTR0016973	8007094	Pd. Towards Cr. In A/C	1,449.00			
19/03/2021		B/NM/242/629		By Bill B/Nm/242/629 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225212		7,434.00		7434.00
22/03/2021		B/NM/243/563		To Bill B/Nm/243/563 For Ex: Bse - Bt: Depository - Settlement=2021243 Gst Invoice # : 2720210000226187	3,751.00			3683.00
30/03/2021		PYNEFTR0018277	8007285	Pd. Towards Cr. In A/C	3,683.00			

**10/04/2021**

1,32,546.33	1,32,546.33	0.00	0.00
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**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 : B37393				Client Name : HASTUDEVI SUMERMAL JAIN						Term Code B37393			Br Code B37		
12/08/2015	32149	BANK OF INDIA	0	50	162.5500	160.9800	8,049.00								
21/08/2015	32149	BANK OF INDIA	0	50	162.5500	163.4900	8,174.50								
17/05/2016	32149	BANK OF INDIA	0	100	162.5500	83.7500	8,375.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,598.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE084A01016													
06/02/2018	106	IFCI EQUITY SHARES	0	500	29.0500	23.3200	11,660.00								
07/06/2018	106	IFCI EQUITY SHARES	0	500	29.0500	16.8003	8,400.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,060.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE039A01010													
15/10/2020	312	ONGC-EQ-RS.5/-	105	200	204.5500	68.2000	13,640.00	89.2000	17,840.00	28/01/2021	4,200.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,640.00		Sold Amount :		17,840.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,200.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE213A01029													
07/05/2019	111	RELIANCE CAPITAL	0	200	510.3500	128.5000	25,700.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,700.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE013A01015													
08/04/2015	32939	RELIANCE POWER	0	100	47.7000	58.1700	5,817.00								
29/01/2021	32939	RELIANCE POWER	0	500	47.7000	3.3500	1,675.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,492.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE614G01033													
06/01/2017	RLRWGPG	RELIANCE RET WEAL	0	490		10.2084	5,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		490		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INF204KA1B64													
11/07/2016	31448	SAFAL SECURITIES	0	500	1.1400	4.1700	2,085.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,085.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE101L01031													
09/11/2017	2742	SINTEX INDUSTRIES	0	500	23.4000	25.5800	12,790.00								
01/10/2018	2742	SINTEX INDUSTRIES	0	500	23.4000	10.9200	5,460.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,250.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE429C01035													
28/01/2021	32667	SUZLON ENERGY LT	0	1000	14.7500	6.0500	6,050.00								

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

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 :B37393

Client Name :HASTUDEVI SUMERMAL JAIN

Term CodeB37393

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,050.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE040H01021						

18/03/2021	400	TATA POWER COMPA	0	50	91.1500	103.6000	5,180.00							
18/03/2021	400	TATA POWER COMPA	0	50	91.1500	103.7000	5,185.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,365.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE245A01021						

03/03/2021	7753	TGV SRAAC LTD	0	500	65.0000	28.9500	14,475.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,475.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE284B01028						

17/05/2019	19307	VIKAS W S P	671	1000	17.5400	17.3000	17,300.00	6.7000	6,700.00	18/03/2021		-10,600.00	-10,600.00	
17/05/2019	19307	VIKAS W S P	0	4000	17.5400	17.3000	69,200.00							
29/01/2021	19307	VIKAS W S P	0	1000	17.5400	4.1500	4,150.00							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	17,300.00	Sold Amount :	6,700.00	Os Purchase Value :	73,350.00	Os Sales Value :	
Short Term PL :		Long Term PL :	10,600.00	Speculative PL :		Long Term ( Tax )	-10,600.00
ISIN Code :	INE706A01022						

01/10/2018	22029	WINDSOR MACHINES	898	8	125.1000	59.0608	472.49	29.7000	237.60	17/03/2021		-234.89	-234.89	
01/10/2018	22029	WINDSOR MACHINES	898	192	125.1000	59.0608	11,339.67	29.6500	5,692.80	17/03/2021		-5,646.87	-5,646.87	
28/01/2021	22029	WINDSOR MACHINES	48	52	125.1000	17.5000	910.00	29.7000	1,544.40	17/03/2021	634.40			
29/01/2021	22029	WINDSOR MACHINES	0	200	125.1000	17.2000	3,440.00							

Bought Quantity :	252	Sold Quantity :	252	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	12,722.16	Sold Amount :	7,474.80	Os Purchase Value :	3,440.00	Os Sales Value :	
Short Term PL :	634.40	Long Term PL :	5,881.76	Speculative PL :		Long Term ( Tax )	-5,881.76
ISIN Code :	INE052A01021						

Final Total										4,834.40	-16,481.76	-16,481.76		
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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)	29,112.16	12,630.40	-16,481.76	-16,481.76
Short Term (Less than 365 days)	14,550.00	19,384.40	4,834.40	4,834.40
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	HASTUDEVI SUMERMAL JAIN				Client Code	B37393		Terminal No :							
*1IGST*	INTER STATE GST		51.33	0.00		0.00	0.00	000	51.33	0.00	0.00	0.00	-51.33	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		3.06	0.00		0.00	0.00	000	3.06	0.00	0.00	0.00	-3.06	0.00	0.00
312	ONGC-EQ-RS.5/-	200	13,640.00	68.20	200	17,840.00	89.20	000	-4,200.00	0.00	123.95	0.00	4,200.00	128.00	64.10
32939	RELIANCE POWER	500	1,675.00	3.35		0.00	0.00	500	1,675.00	3.35	11.95	5,975.00	4,300.00	11.40	2.95
32667	SUZLON ENERGY LTD.	1000	6,050.00	6.05		0.00	0.00	1000	6,050.00	6.05	7.30	7,300.00	1,250.00	7.60	2.70
400	TATA POWER COMPANY	100	10,365.00	103.65		0.00	0.00	100	10,365.00	103.65	127.60	12,760.00	2,395.00	132.70	37.80
7753	TGV SRAAC LTD	500	14,475.00	28.95		0.00	0.00	500	14,475.00	28.95	32.05	16,025.00	1,550.00	0.00	0.00
19307	VIKAS W S P	1000	4,150.00	4.15	1000	6,700.00	6.70	000	-2,550.00	0.00	5.85	0.00	2,550.00	7.40	3.65
22029	WINDSOR MACHINES	252	4,350.00	17.26	252	7,474.80	29.66	000	-3,124.80	0.00	43.75	0.00	3,124.80	42.25	11.50
*Turnover*	[EXCHANGE TRN. CHGS]		16.95	0.00		0.00	0.00	000	16.95	0.00	0.00	0.00	-16.95	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	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]		86.00	0.00		0.00	0.00	000	86.00	0.00	0.00	0.00	-86.00	0.00	0.00
Total		3552	54,871.42	231.61	1452	32,014.80	125.56	2100	22,856.62	142.00	352.45	42,060.00	19,203.38	329.35	122.70

**FORM NO: 10 DB****MRS HASTUDEVI SUMERMAL JAIN****BO CODE : B37393****TR CODE : B37393**

A 104 KUSHAL VATIKA

NEW RTO CROSSING ROAD

PAL SURAT

395009 GUJARAT

INDIA

P.A.N./G.I.R. # : ADDPJ9800D

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
B37393	01	54,705.00	54.00		
B37393	02	32,014.80	32.00		
B37393	03				
B37393	04				
B37393	05				
<b>Total # :</b>		86,719.80	86.00		

**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 : 10/06/2021

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