

### 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 : B37409

Name : GOTAMCHAND MISRIMAL SURANA

: A-1006,SHRIKRUSHNA TOWER,

: NR PRIYA CINEMA,

: KRISHNANAGAR SAIJPUR BOGHA, : AHMEDABAD - 382345 GUJARAT

: INDIA

# ITR Reports For Financial Year: 2020-2021



Address

Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

### MEHTA EQUITIES LTD.

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Name

: GOTAMCHAND MISRIMAL SURANA

**Address**: A-1006,SHRIKRUSHNA TOWER, NR PRIYA CINEMA,

KRISHNANAGAR SAIJPUR BOGHA, AHMEDABAD 382345 GUJARAT

INDIA

Product : All Product

UCC Code: B37409

**Mobile No.** : \*\*\*\*\*5610 **Tel. No.** : \*\*\*\*\*5610

Email ID : a\*\*\*\*\*\*@hotmail.com

Date	Mode	Varrahan	Charma	Description / Normation	Entry Wi	se Figure	Cumulative Figure		
Date Mode		Voucher	Cheque	Description / Narration  Dr. Amount		Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
22/02/2021		B/C /223/20		By Bill B/C /223/20 For Ex: Bse - Bt: Odd Lot - Settlement=2021223 Gst Invoice # : 2720210000203290		28,892.00		28892.00	
23/02/2021		PYNEFTR0015626	6022199	Pd. Towards Cr. In A/C	4,183.00			24709.00	
23/02/2021		B/NM/224/778		To Bill B/Nm/224/778 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000203840	24,709.00				

31/03/2021

28,892.00 28,892.00 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 Fi	rom:	27/03/2020	<b>To:</b> 31	/03/2021	Exch	ange: All			Book	Type: A	.11		Report N	<b>(o.:</b> 380
D D (	G : G 1	G : N	No. of				Short Term - Long Term - Speculation Details							
Buy Date So	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: B37409		Clie	nt Name :	GOTAMO	CHAND MISI	RIMAL SUF	RANA		Term	Code E	337409	Br Co	de B37	
18/02/2021	32648	YES BANK	0	1500	356.7000	16.4300	24,645.00							
Bought Q	uantity:			Sold Quantit	ty:		Os F	urchase Qty:		1	500 Os Sa	les Qty:		
Bought A	mount :			Sold Amour	nt:		Os F	urchase Value	=	24,64	5.00 Os Sa	les Value :		
Short Ter				Long Term	PL:		Spec	culative PL:			Long	Term ( Tax )		
ISIN Cod	e :	INE528G0103	5											
01/01/0001	30665	ZENITH HEALTH C.	AR 0					9.6700	29,010.00	17/02/2021				
Bought Q	uantity:			Sold Quantit	ty:		Os F	urchase Qty:			Os Sa	les Qty :		3000
Bought A	mount :			Sold Amour	nt:		Os F	urchase Value	:		Os Sa	les Value :		29,010.00
Short Ter	m PL :			Long Term	PL:		Spec	culative PL:			Long	Term ( Tax )		
ISIN Cod	e :	INE812B0102	6											
Final To	otal													
a			T . 1 D			T . 1 G			0 11 0		a · r	1	m 11 G	
Capital	Gain T	ype	Total B	uy Value		Total Se	ell Value		Overall R	lealized (	Gain/Los	ss Total	Taxable G	aın
Long T (More	erm than 365	days)												
Short T (Less t	Cerm han 365	days)												
Specul (Intrad		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

Scrip Code	Caria Nama	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks 52 W	52 Weeks
	Scrip Name	+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Name GOTAMCHAND MISRIMAL SURANA					Client Code B37409 Term			minal No:							
*1IGST*	INTER STATE GST		89.10	0.00		0.00	0.00	000	89.10	0.00	0.00	0.00	-89.10	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		5.43	0.00		0.00	0.00	000	5.43	0.00	0.00	0.00	-5.43	0.00	0.00
32648	YES BANK	1500	24,645.00	16.43		0.00	0.00	1500	24,645.00	16.43	14.05	21,075.00	-3,570.00	18.60	10.50
30665	ZENITH HEALTH CARE		0.00	0.00	3000	29,010.00	9.67	-3000	-29,010.00	9.67	9.64	-28,920.00	90.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		30.15	0.00		0.00	0.00	000	30.15	0.00	0.00	0.00	-30.15	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.05	0.00		0.00	0.00	000	0.05	0.00	0.00	0.00	-0.05	0.00	0.00
*Stamp*	[STAMP DUTY]		4.00	0.00		0.00	0.00	000	4.00	0.00	0.00	0.00	-4.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		53.00	0.00		0.00	0.00	000	53.00	0.00	0.00	0.00	-53.00	0.00	0.00
Total 1500 24,826.73				16.43	3000	29,010.00	9.67	1500	-4,183.27	26.10	23.69	-7,845.00	-3,661.73	18.60	10.50

Run Date: 03/01/2022 Run Time: 13:36:19 Page No: 1/1

### FORM NO: 10 DB

MR GOTAMCHAND MISRIMAL SURANA

A-1006, SHRIKRUSHNA TOWER,

NR PRIYA CINEMA,

KRISHNANAGAR SAIJPUR BOGHA,

382345 GUJARAT

**INDIA** 

P.A.N./G.I.R. # : AMEPS0324B

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: B37409

TR CODE: B37409

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
B37409	01	24,450.00	24.00		
B37409	02	29,310.00	29.00		
B37409	03				
B37409	04				
B37409	05				
Total #:		53,760.00	53.00		

### 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: 03/01/2022 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