



## 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** : **B37572**  
**Name** : **MADANSINGH GANGASINGH NEGI**  
**Address** : 10/633 NARMAWALA NI CHALI  
: NEAR HAJIPURA GARDEN  
: MADHUPURA  
: AHMEDABAD - 380004 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

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SEBI Regn# : INZ000175334

**Code : B37572****Name : MADANSINGH GANGASINGH NEGI****Product : All Product****UCC Code : B37572****Address :** 10/633 NARMAWALA NI CHALI  
NEAR HAJIPURA GARDEN  
MADHUPURA  
AHMEDABAD 380004 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*1825**Tel. No. :** \*\*\*\*\*1825**Email ID :** m\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/05/2020		PYNEFTR0000676	6009221	Pd. Towards Cr. In A/C	10,953.00		10,953.00	
12/05/2020		B/NM/025/423		By Bill B/Nm/025/423 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000015935		10,953.00		
21/09/2020		B/NM/118/499		By Bill B/Nm/118/499 For Ex: Bse - Bt: Depository - Settlement=2021118 Gst Invoice # : 2720210000100405		15,163.00		15163.00
22/09/2020		PYNEFTR00006105	6014033	Pd. Towards Cr. In A/C	15,163.00			
24/09/2020		PYNEFTR00006301	6014235	Pd. Towards Cr. In A/C	17,021.00		17,021.00	
24/09/2020		B/NM/121/475		By Bill B/Nm/121/475 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103081		17,021.00		

**31/03/2021**

43,137.00	43,137.00	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

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of 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 : B37572      Client Name : MADANSINGH GANGASINGH NEGI      Term Code B37572      Br Code B37															
01/01/2000	32921	ADANI PORTS AND SP	0	5	435.0000	1,187.5400	5,937.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,937.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE742F01042													
01/01/2000	32273	CENTURION BANK OF	0	142		61.4718	8,729.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		142		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,729.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :															
01/01/0001	43227	HAPPIEST MINDS TEC	0					379.7163	15,188.65	17/09/2020					
01/01/0001	43227	HAPPIEST MINDS TEC	0					341.2016	1,364.81	22/09/2020					
01/01/0001	43227	HAPPIEST MINDS TEC	0					341.0023	6,820.05	22/09/2020					
01/01/0001	43227	HAPPIEST MINDS TEC	0					340.9525	8,864.77	22/09/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		90	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		32,238.27	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE419U01012													
01/01/0001	43066	SBI CARDS AND PAY	0					577.5216	2,887.61	08/05/2020					
01/01/0001	43066	SBI CARDS AND PAY	0					577.4718	8,084.61	08/05/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		19	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		10,972.21	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE018E01016													
Final Total															
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)															
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		MADANSINGH GANGASINGH NEGI			Client Code			B37572			Terminal No :				
43227	HAPPIEST MINDS TECH		0.00	0.00	90	32,238.27	358.20	-090	-32,238.27	358.20	1,340.40	-1,20,636.00	-88,397.73	1,580.00	310.00
*1IGST*	INTER STATE GST		27.32	0.00		0.00	0.00	000	27.32	0.00	0.00	0.00	-27.32	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		0.23	0.00		0.00	0.00	000	0.23	0.00	0.00	0.00	-0.23	0.00	0.00
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	10,972.21	577.48	-019	-10,972.21	577.48	934.50	-17,755.50	-6,783.29	1,165.00	853.80
*Turnover*	[EXCHANGE TRN. CHGS]		1.30	0.00		0.00	0.00	000	1.30	0.00	0.00	0.00	-1.30	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]		1.10	0.00		0.00	0.00	000	1.10	0.00	0.00	0.00	-1.10	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		43.00	0.00		0.00	0.00	000	43.00	0.00	0.00	0.00	-43.00	0.00	0.00
Total			73.00	0.00	109	43,210.48	935.69	109	-43,137.48	935.69	2,274.90	-1,38,391.50	-95,254.02	2,745.00	1,163.80

**FORM NO: 10 DB****Mr MADANSINGH GANGASINGH NEGI****BO CODE : B37572****TR CODE : B37572**

10/633 NARMAWALA NI CHALI

NEAR HAJIPURA GARDEN

MADHUPURA

380004 GUJARAT

INDIA

P.A.N./G.I.R. # : ACMPN2773K

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
B37572	01				
B37572	02	43,362.25	43.00		
B37572	03				
B37572	04				
B37572	05				
<b>Total # :</b>		43,362.25	43.00		

**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 : 04/01/2022

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