

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 : B37605

Name : ANAND DAGA Address : MAAKRIPA SEVEN

: RESIDENCY ROAD

: JODHPUR

: JODHPUR - 342001 RAJASTHAN

: INDIA

ITR Reports For Financial Year: 2020-2021





From : 30/03/2020 To : 31/03/2021 For the Financial Year 2020-2021

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

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SEBI Regn# : INZ000175334

Code : B37605 Name : ANAND DAGA

Address : MAAKRIPA SEVEN

RESIDENCY ROAD

JODHPUR

JODHPUR 342001 RAJASTHAN

INDIA

Product : All Product

UCC Code: B37605

Mobile No. : *****0241 **Tel. No.** : ****4318

Email ID : m******@hotmail.com

Date	Mode	Voucher	Chagua	Description / Narration	Entry Wi	se Figure	Cumulative Figure		
Date	Mode	v oucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
22/12/2020		REB37 0001007	219171	Chq. Rec Yes Bank		50,000.00		50000.00	
22/12/2020		PYNEFTR0011165	6018558	Pd. Towards Cr. In A/C	1,095.00			48905.00	
22/12/2020		N/LB/245/17		By Bill N/Lb/245/17 For Ex: Nse - Bt: Lend- Borrow - Settlement=2020245 Gst Invoice # : 2720210000158646		1,095.00		50000.00	
30/03/2021		PYNEFTR0018285	6024385	Pd. Towards Cr. In A/C	50,000.00				

31/03/2021

51,095.00 51,095.00 0.00 0.00

It is a Computer Generated report hence it does not require Signature

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	Excl	hange: All				Report N	No.: 380			
uu Data Sarin Cada	Corin Nomo	No. of				Short	Term - Lon	g Term - Sp	eculation I	Details			
uy 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
lient Code: B3	37605	Clie	nt Name :	ANAND	DAGA				Term	Code I	B37605	Br Co	de B37
6/01/2020 32628	3I INFOTECH	0	300	6.4800	2.2300	669.00							
Sought Quantity:		•	Sold Quantity	/ :		Os P	urchase Qty:			300 Os Sa	ales Qty :		
Bought Amount :			Sold Amount	:		Os P	urchase Value :	:	669	9.00 Os Sa	ales Value :		
Short Term PL:	D. W. 7. 10. CO. 10. 20		Long Term P	L :		Spec	ulative PL:			Long	Term (Tax)		
SIN Code :	INE748C01038												
02/09/2014 32875	ALLIED DIGITAL SER.	. 0		23.2500	23.8450	23,845.00		_					
Bought Quantity :			Sold Quantity				urchase Qty:			000 Os Sa			
hort Term PL :			Sold Amount Long Term P				urchase Value : ulative PL :		23,84		ales Value : Term (Tax)		
SIN Code :	INE102I01027		Long Term I	.		Брес	unative I L .			Long	Term (Tax)		
6/01/2020 343	AMJ LAND HOLDING	0	300	25.5000	18.5500	5,565.00						1	
Bought Quantity :		1	Sold Quantity				urchase Qty:			300 Os Sa	ales Oty :		
Sought Amount :			Sold Amount				urchase Value :		5,56		ales Value :		
hort Term PL :			Long Term P	L:		Spec	ulative PL :			Long	Term (Tax)		
SIN Code :	INE606A01024												
1/01/2000 64	BIRLA GLOBAL FINA	0	100		282.7900	28,279.00							
ought Quantity:			Sold Quantity	/ :		Os P	urchase Qty:			100 Os Sa	ales Qty :		
Sought Amount:			Sold Amount	::		Os P	urchase Value :	:	28,279	9.00 Os Sa	ales Value :		
Short Term PL:			Long Term P	L :		Spec	ulative PL:			Long	Term (Tax)		
SIN Code :													
0/05/2010 32813	C & C CONSTRUCTIO	0	25	73.2500	238.1000	5,952.50							
Bought Quantity:			Sold Quantity				urchase Qty:			25 Os Sa			
Bought Amount :			Sold Amount				urchase Value :		5,952		ales Value :		
Short Term PL : SIN Code :	INE874H01015		Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)		
		0	00		210 2072	20 745 75							
	CAIRN INDIA LTD				319.3972								
19/05/2012 32792	CAIRN INDIA LTD	0			306.3600	61,272.00	umahaga Otru			200 00 80	alaa Otaa		
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty: urchase Value:		90,01	290 Os Sa	ales Qty .		
Short Term PL :			Long Term P				ulative PL:		,		Term (Tax)		
SIN Code :													
0/04/2014 32210	CITY UNION BANK	0	100	163.7500	54.4500	5,445.00							
Bought Quantity :			Sold Quantity	/ :		Os P	urchase Qty:			100 Os Sa	ales Qty :		
Bought Amount :			Sold Amount	::		Os P	urchase Value :	:	5,44	5.00 Os Sa	ales Value :		
Short Term PL:			Long Term P	L:		Spec	ulative PL :			Long	Term (Tax)		
SIN Code :	INE491A01021												
1/11/2010 11072	DEWAN HOUSING	0	100	594.4500	320.8000	32,080.00							
Sought Quantity:			Sold Quantity	/:		Os P	urchase Qty:			100 Os Sa	ales Qty :		
Sought Amount:			Sold Amount				urchase Value :	:	32,080		ales Value :		
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)		
SIN Code :	INE202B01012	_										1	
6/01/2020 32922	EDELWEISS FINANCI	0	80	290.0000	114.0344	9,122.75							
Sought Quantity:			Sold Quantity				urchase Qty:			80 Os Sa			
Bought Amount :			Sold Amount				urchase Value :		9,122		ales Value :		
hort Term PL : SIN Code :	INE532F01054		Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)		
<u> </u>		1	<u> </u>	1					1	I	1	1	
3/01/2010 145	FIRST LEASING	0	200		59.8500	11,970.00							

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

Oate From :	27/03/2020 T	υ; 31	1/03/2021	Excn	ange: All				Keport	No.: 380			
ıy Date Scrip Code	Scrip Name	No. of				Short	Term - Lon	g Term - Spe	culation D	etails			
ly Bute Berip Code	Serip Name	Days	Quantity	Cut off Rate	+ Net Rate +	Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculati
lient Code: B3	7605	Clie	nt Name :	ANAND I	DAGA				Term	Code 1	B37605	Br C	ode B37
ought Quantity:			Sold Quantity	':		Os Pt	irchase Qty:		2	00 Os Sa	ales Qty:		
Sought Amount :			Sold Amount				rchase Value:		11,970		ales Value :		
Short Term PL:	DIE402D01010		Long Term P.	L:		Speci	ılative PL :			Long	Term (Tax)		
SIN Code :	INE492B01019												
	GOKULDAS EXPORT	0		115.5000	76.1900	2,285.70							
Bought Quantity :			Sold Quantity				irchase Qty:		2 205	30 Os Sa			
Bought Amount : Short Term PL :			Sold Amount				rchase Value :		2,285		ales Value :		
SIN Code :	INE887G01027		Long Term P.	L:		Speci	ılative PL :			Long	Term (Tax)		
1		Ι.,	100	Ī	225 0050	22 500 50	Ī		I I		I	Ī	1
	GUJARAT GAS COMP	0	1		335.8050	33,580.50	1 0			00 0 0	1 0		
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				rchase Qty:			00 Os Sa	ales Qty : ales Value :		
Short Term PL:			Long Term P.				lative PL:		23,380		Term (Tax)		
SIN Code :			Long Tomil .			Speci				Long	, Lean (Pax)		
6/01/2020 39437	IDFC FIRST BANK LT	0	100	57.6000	44.8619	4,486.19							
Bought Quantity:	IDI CIRGI BARKET		Sold Quantity		44.0017		ırchase Qty:			00 Os Sa	ales Qty:		
Bought Amount :			Sold Amount				irchase Value :		4,486		ales Value :		
Short Term PL :			Long Term P				ılative PL :		,,		Term (Tax)		
SIN Code :	INE092T01019												
2/04/2009 32659	INFRA DEV. FINANCE	Ξ 0	100	57.2000	76.7900	7,679.00							
	INFRA DEV. FINANCE			57.2000	36.3908	3,639.08							
Bought Quantity :			Sold Quantity				rchase Qty:			200 Os Sa	ales Otv ·		
Bought Amount :			Sold Amount				rchase Value :		11,318		ales Value :		
Short Term PL:			Long Term P.	L:		Speci	ılative PL :			Long	Term (Tax)		
SIN Code :	INE043D01016												
12/02/2011 510	LARSEN & TOUBRO	0	100	1,438.4000	1,589.1650	1,58,916.50							
Bought Quantity:			Sold Quantity	<i>'</i> :		Os Pu	irchase Qty:		1	00 Os Sa	ales Qty:		1
Bought Amount :			Sold Amount	:		Os Pt	ırchase Value :		1,58,916	.50 Os Sa	ales Value :		
Short Term PL:			Long Term P	L:		Speci	ılative PL :			Long	Term (Tax)		
SIN Code :	INE018A01030												
6/01/2020 315	ORIENTAL BANK OF	0	50	116.9000	51.4784	2,573.92							
Bought Quantity:			Sold Quantity	' :		Os Pu	irchase Qty:			50 Os Sa	ales Qty:		
Bought Amount :			Sold Amount	:		Os Pu	ırchase Value :		2,573	.92 Os Sa	ales Value :		
Short Term PL:			Long Term P	L:		Speci	ılative PL :			Long	Term (Tax)		
SIN Code :	INE141A01014												
1/01/2000 32522	PETRONET LNG	0	50	260.0000	49.9000	2,495.00							
Sought Quantity:			Sold Quantity	' :		Os Pu	irchase Qty:			50 Os Sa			
Sought Amount :			Sold Amount				irchase Value :		2,495		ales Value :		
Short Term PL :	n		Long Term P	L:		Speci	ılative PL:			Long	Term (Tax)		
	INE347G01014	_											
SIN Code :	PUDUMJEE PAPER PR	0	1500	27.4000	14.7200	22,080.00							
	TODOMJEE PAPEK PK					O D	mahaaa Otuu		14	00 Os Sa	ales Qty :		
	FODOMJEE PAPER PR		Sold Quantity				irchase Qty:						
39785 Bought Quantity :	FUDUNISE PAPER PR		Sold Amount	:		Os Pt	ırchase Value :		22,080	.00 Os Sa	ales Value :		
39785 Sought Quantity :	INE865T01018			:		Os Pt				.00 Os Sa			

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

Total Buy Value

Capital Gain Type

Date From:	27/03/2020 T	Co: 31	1/03/2021	Exch	ange: All			Book		Report No.: 380			
D. 0.101		No. of				Short	Term - Long	g Term - Sp	eculation D	etails			
y Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt S	Short Term	Long Term	Long Term (Tax)	Speculation
ient Code: B37	7605	Clie	nt Name :	ANAND I	DAGA				Term (Code I	337605	Br Coo	le B37
ought Quantity:			Sold Quantity				urchase Qty:			50 Os Sa			
ought Amount :			Sold Amount				urchase Value :	:	21,912.		iles Value :		
nort Term PL :	INIE160 A 01022		Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)		
IN Code :	INE160A01022	_											
	RELIANCE NAT. RESC	0	50		87.5000	4,375.00		_					
ought Quantity :			Sold Quantity				urchase Qty:			50 Os Sa			
nort Term PL :			Sold Amount Long Term P				urchase Value : ulative PL :		4,373.		Term (Tax)		
IN Code :			Long Term I	L.		Брес	unative I L .			Long	Term (Tax)		
/01/2020 32939 I	RELIANCE POWER	(100	47.7000	3.5000	350.00							
ought Quantity:		1	Sold Quantity	<i>i</i> :		Os P	urchase Qty:		1	00 Os Sa	iles Qty :		
ought Amount :			Sold Amount				urchase Value :	:			iles Value :		
nort Term PL :			Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)		
IN Code :	INE614G01033												
/06/2009 32836	SANCIA GLOBAL INF	0	200		50.0200	10,004.00							
ought Quantity :		•	Sold Quantity	<i>i</i> :		Os P	urchase Qty:		2	00 Os Sa	iles Qty :		
ought Amount :			Sold Amount	:		Os P	urchase Value:	:	10,004.	.00 Os Sa	iles Value :		
ort Term PL :			Long Term P	L :		Spec	ulative PL:			Long	Term (Tax)		
IN Code :	INE391H01010												
01/2000 376	SATYAM COMPUTER		40		39.6000	1,584.00							
ought Quantity:			Sold Quantity			Os P	urchase Qty:			40 Os Sa	iles Qty :		
ought Amount :			Sold Amount				urchase Value :	:	1,584.		iles Value :		
nort Term PL :			Long Term P	L :		Spec	ulative PL:			Long	Term (Tax)		
IN Code :					4.446.5000	22 22 5 22							
	SIEMENS HEALTHCA	. (1,116.7900	22,335.80	1 0			20 0 0	1. 0:		
ought Quantity :			Sold Quantity Sold Amount				urchase Qty:			20 Os Sa	iles Qty :		
nort Term PL :			Long Term P				ulative PL:		22,333.		Term (Tax)		
IN Code :						27.0					()		
05/2014 21038	TAMILNADU JAIBHA	0	100	6.0000	3.0800	308.00							
ought Quantity :			Sold Quantity	/ :		Os P	urchase Qty:		1	00 Os Sa	iles Qty :		
ought Amount :			Sold Amount	:		Os P	urchase Value :	:	308.	.00 Os Sa	iles Value :		
nort Term PL :			Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)		
IN Code :	INE868H01017												
01/2000 800	TATA CONSUMER PR	. 0	65	303.7000	723.2250	47,009.63							
ought Quantity :			Sold Quantity	<i>i</i> :		Os P	urchase Qty:			65 Os Sa	iles Qty :		
ought Amount :			Sold Amount				urchase Value:	:	47,009.		iles Value :		
			Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)		
									1 1		1 1		
IN Code :	INE192A01025	1				2 000 52			1				
IN Code :	INE192A01025 VEDANTA LIMITED	(25	346.4000	155.9890	3,899.73					ا		
ought Quantity :		0	Sold Quantity	/:	155.9890	Os P	urchase Qty :			25 Os Sa			
IN Code : 101/2020 295 101/2020 295 101/2020 295 101/2020 295 101/2020 295 101/2020 295		C	Sold Quantity Sold Amount	;	155.9890	Os P	urchase Value :			.73 Os Sa	iles Value :		
IN Code : 01/2020 295 ught Quantity :		C	Sold Quantity	;	155.9890	Os P				.73 Os Sa			

Total Sell Value

Overall Realized Gain/Loss Total Taxable Gain

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 Book Type: All Exchange: All Report No.: 380

Down Date	6 : 6 1	Scrip Name	No. of	Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code		Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client C	Code: B3	37605	Client Name: ANAND DAGA							Term Code B37605 Br Code B37					
Long Term (More than 365 days)															
Short Term (Less than 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.