

**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 : **B38173**
Name : **MANAKCHAND SETHIA**
Address : 6, SANTOSH APART 24 CHATRUBHUJ
: COLONY GORDHANVADI TAKERA
: SHAH ALAM ROZA KANKARIA
: AHMEDABAD - 380028 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 ,
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Name : MANAKCHAND SETHIA

Address : 6, SANTOSH APART 24 CHATRUHJ
COLONY GORDHANVADI TAKERA
SHAH ALAM ROZA KANKARIA
AHMEDABAD 380028 GUJARAT
INDIA

Product : All Product

UCC Code: B38173

Mobile No. : *****5822

Tel. No. : ****2909

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.
30/03/2020		OPNGB37BSE0		TO OPENING BALANCE B/F	22,709.00		22,709.00	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		26,279.00		3570.00
05/05/2020		PYNEFTR0000518	6009083	Pd. Towards Cr. In A/C	3,570.00			
23/07/2020		PYNEFTR0003348	6011670	Pd. Towards Cr. In A/C	15,832.00		15,832.00	
23/07/2020		B/NM/076/626		By Bill B/Nm/076/626 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060871		15,832.00		
02/09/2020		PYNEFTR0005482	6013499	Pd. Towards Cr. In A/C	19,694.00		19,694.00	
02/09/2020		B/NM/105/739		By Bill B/Nm/105/739 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089780		19,694.00		
23/12/2020		PYNEFTR0011254	6018643	Pd. Towards Cr. In A/C	28,135.00		28,135.00	
23/12/2020		B/NM/183/709		By Bill B/Nm/183/709 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157964		28,135.00		
27/01/2021		PYNEFTR0013589	6020454	Pd. Towards Cr. In A/C	11,052.00		11,052.00	
27/01/2021		B/NM/206/676		By Bill B/Nm/206/676 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183814		11,052.00		
02/02/2021		PYNEFTR0013832	6020662	Pd. Towards Cr. In A/C	3,631.00		3,631.00	
02/02/2021		B/NM/210/583		By Bill B/Nm/210/583 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187148		3,631.00		
08/02/2021		B/NM/214/770		By Bill B/Nm/214/770 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000191946		5,034.00		5034.00
09/02/2021		PYNEFTR0014381	6021219	Pd. Towards Cr. In A/C	5,034.00			

31/03/2021

1,09,657.00 1,09,657.00 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

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 : B38173				Client Name : MANAKCHAND SETHIA						Term Code B38173			Br Code B37		
01/01/0001	40376	AVENUE SUPERMART	0					2,662.0000	5,324.00	21/12/2020					
01/01/0001	40376	AVENUE SUPERMART	0					2,804.0500	5,608.10	22/01/2021					
Bought Quantity :		INE192R01011		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		4			
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		10,932.10			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
01/01/2000	87	CIPLA LIMITED.	7705	2	608.7500	169.4900	338.98	852.3000	1,704.60	04/02/2021		1,365.62	487.10		
01/01/2000	87	CIPLA LIMITED.	0	3	608.7500	169.4900	508.47								
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :		338.98		Sold Amount :		1,704.60		Os Purchase Value :		508.47		Os Sales Value :			
Short Term PL :				Long Term PL :		1,365.62		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE059A01026										487.10			
01/01/0001	41729	HDFC ASSET MANAG	0					2,489.3000	7,467.90	21/07/2020					
01/01/0001	41729	HDFC ASSET MANAG	0					2,487.1500	4,974.30	31/08/2020					
01/01/0001	41729	HDFC ASSET MANAG	0					2,944.3500	2,944.35	21/12/2020					
01/01/0001	41729	HDFC ASSET MANAG	0					3,099.6500	3,099.65	22/01/2021					
Bought Quantity :		INE127D01025		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		7			
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		18,486.20			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
27/09/2010	6170	HIRAN ORGOCHEM	0	100		12.2500	1,225.00								
Bought Quantity :		INE546E01016		Sold Quantity :		Os Purchase Qty :				100		Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				1,225.00		Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
01/01/0001	40716	ICICI LOMBARD GEN	0					1,458.5500	5,834.20	21/12/2020					
Bought Quantity :		INE765G01017		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		4			
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		5,834.20			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
01/01/0001	40133	ICICI PRUDENTIAL LI	0					489.5500	2,447.75	29/01/2021					
Bought Quantity :		INE726G01019		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		5			
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		2,447.75			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
01/01/0001	40750	INDIAN ENERGY EXC	0					173.7500	4,343.75	21/07/2020					
01/01/0001	40750	INDIAN ENERGY EXC	0					191.2000	2,868.00	31/08/2020					
01/01/0001	40750	INDIAN ENERGY EXC	0					219.4500	3,291.75	21/12/2020					
01/01/0001	40750	INDIAN ENERGY EXC	0					238.8000	2,388.00	22/01/2021					
01/01/0001	40750	INDIAN ENERGY EXC	0					253.2000	1,266.00	04/02/2021					
Bought Quantity :		INE022Q01020		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		70			
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		14,157.50			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
27/09/2010	32865	MEGHMANI ORGANIC	3585	25	108.5000	20.5000	512.50	61.2000	1,530.00	21/07/2020		1,017.50			
27/09/2010	32865	MEGHMANI ORGANIC	3626	25	108.5000	20.5000	512.50	72.4500	1,811.25	31/08/2020		1,298.75			
27/09/2010	32865	MEGHMANI ORGANIC	3738	5	108.5000	20.5000	102.50	80.5000	402.50	21/12/2020		300.00			

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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 : B38173				Client Name : MANAKCHAND SETHIA						Term Code B38173		Br Code B37			
27/09/2010	32865	MEGHMANI ORGANIC	3783	5	108.5000	20.5000	102.50	85.6500	428.25	04/02/2021		325.75			
27/09/2010	32865	MEGHMANI ORGANIC	0	15	108.5000	20.5000	307.50								
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :		1,230.00		Sold Amount :		4,172.00		Os Purchase Value :		307.50		Os Sales Value :			
Short Term PL :				Long Term PL :		2,942.00		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE974H01013													
01/01/0001	42652	POLYCAB INDIA LTD	0					851.3000	2,553.90	21/07/2020					
01/01/0001	42652	POLYCAB INDIA LTD	0					1,051.3500	2,102.70	21/12/2020					
01/01/0001	42652	POLYCAB INDIA LTD	0					1,217.0500	1,217.05	29/01/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		6	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		5,873.65	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455K01017													
01/01/2000	112	SBI - EQ	7705	1	316.6000	2,417.4300	2,417.43	333.9500	333.95	04/02/2021		-2,083.48	-2,083.48		
01/01/0001	112	SBI - EQ	0		316.6000			333.9500	1,335.80	04/02/2021					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :		4	
Bought Amount :		2,417.43		Sold Amount :		333.95		Os Purchase Value :				Os Sales Value :		1,335.80	
Short Term PL :				Long Term PL :		2,083.48		Speculative PL :				Long Term (Tax)		-2,083.48	
ISIN Code :		INE062A01020													
01/01/0001	43066	SBI CARDS AND PAY	0					839.3000	7,553.70	31/08/2020					
01/01/0001	43066	SBI CARDS AND PAY	0					834.8000	6,678.40	21/12/2020					
01/01/0001	43066	SBI CARDS AND PAY	0					834.7500	834.75	21/12/2020					
01/01/0001	43066	SBI CARDS AND PAY	0					834.8500	834.85	21/12/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		19	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,901.70	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													
01/01/0001	40719	SBI LIFE INSURANCE	0					855.4000	2,566.20	31/08/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		3	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		2,566.20	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE123W01016													
Final Total												2,224.14	-1,596.38		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,986.41	6,210.55	2,224.14	-1,596.38
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
 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). 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	MANAKCHAND SETHIA				Client Code	B38173		Terminal No :							
40376	AVENUE SUPERMARTS		0.00	0.00	4	10,932.10	2,733.03	-004	-10,932.10	2,733.03	3,954.80	-15,819.20	-4,887.10	3,899.00	1,954.85
87	CIPLA LIMITED.		0.00	0.00	2	1,704.60	852.30	-002	-1,704.60	852.30	947.20	-1,894.40	-189.80	997.00	704.40
41729	HDFC ASSET MANAGEMEN		0.00	0.00	7	18,486.20	2,640.89	-007	-18,486.20	2,640.89	3,073.00	-21,511.00	-3,024.80	3,358.90	2,070.05
40716	ICICI LOMBARD GENERA		0.00	0.00	4	5,834.20	1,458.55	-004	-5,834.20	1,458.55	1,592.00	-6,368.00	-533.80	1,626.45	1,200.00
40133	ICICI PRUDENTIAL LIF		0.00	0.00	5	2,447.75	489.55	-005	-2,447.75	489.55	659.10	-3,295.50	-847.75	694.50	397.55
40750	INDIAN ENERGY EXCHAN		0.00	0.00	70	14,157.50	202.25	-070	-14,157.50	202.25	504.65	-35,325.50	-21,168.00	486.90	181.00
1IGST	INTER STATE GST		42.74	0.00		0.00	0.00	000	42.74	0.00	0.00	0.00	-42.74	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.48	0.00		0.00	0.00	000	0.48	0.00	0.00	0.00	-0.48	0.00	0.00
32865	MEGHMANI ORGANICS		0.00	0.00	60	4,172.00	69.53	-060	-4,172.00	69.53	138.00	-8,280.00	-4,108.00	153.95	44.00
42652	POLYCAB INDIA LTD		0.00	0.00	6	5,873.65	978.94	-006	-5,873.65	978.94	2,067.50	-12,405.00	-6,531.35	2,048.00	798.00
112	SBI - EQ		0.00	0.00	5	1,669.75	333.95	-005	-1,669.75	333.95	426.00	-2,130.00	-460.25	467.45	175.50
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	15,901.70	836.93	-019	-15,901.70	836.93	1,140.55	-21,670.45	-5,768.75	1,139.50	766.10
40719	SBI LIFE INSURANCE		0.00	0.00	3	2,566.20	855.40	-003	-2,566.20	855.40	1,191.70	-3,575.10	-1,008.90	1,199.00	755.25
Turnover	[EXCHANGE TRN. CHGS]		2.74	0.00		0.00	0.00	000	2.74	0.00	0.00	0.00	-2.74	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.06	0.00		0.00	0.00	000	0.06	0.00	0.00	0.00	-0.06	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		84.00	0.00		0.00	0.00	000	84.00	0.00	0.00	0.00	-84.00	0.00	0.00
Total			130.02	0.00	185	83,745.65	11,451.32	185	-83,615.63	11,451.32	15,694.50	-1,32,274.15	-48,658.52	16,070.65	9,046.70

FORM NO: 10 DB**Mr MANAKCHAND SETHIA****BO CODE : B38173****TR CODE : B38173**

6, SANTOSH APART 24 CHATRUBHUJ
COLONY GORDHANVADI TAKERA
SHAH ALAM ROZA KANKARIA
380028 GUJARAT
INDIA

P.A.N./G.I.R. # : ACIPS7061F

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
B38173	01				
B38173	02	83,745.65	84.00		
B38173	03				
B38173	04				
B38173	05				
Total # :		83,745.65	84.00		

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 : 31/08/2021

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