

**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 : **B38379**
Name : **HARISH GOYAL**
Address : E 503/504 ATUULYAM NR. TORRENT
: POWER SUB STATION PRAHLAD NGR
: MAKABA ROAD
: AHMEDABAD - 380051 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 : B38379

Name : HARISH GOYAL

Product : All Product

UCC Code: B38379

Address : E 503/504 ATUULYAM NR. TORRENT
POWER SUB STATION PRAHLAD NGR
MAKABA ROAD
AHMEDABAD 380051 GUJARAT
INDIA

Mobile No. : *****4769

Tel. No. : *****6265

Email ID : g*****@yahoo.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 | 6.53 | | 6.53 | |
| 30/03/2020 | | OPNGB37BSEM0 | | BY OPENING BALANCE B/F | | 6.53 | | |
| 27/07/2020 | | B/NM/078/615 | | By Bill B/Nm/078/615 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062860 | | 23,331.00 | | 23331.00 |
| 28/07/2020 | | B/NM/079/583 | | By Bill B/Nm/079/583 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063840 | | 13,795.00 | | 37126.00 |
| 30/07/2020 | | PYNEFTR0003747 | 6011962 | Pd. Towards Cr. In A/C | 37,126.00 | | | |
| 20/11/2020 | | REB37 0000774 | 890103 | Chq. Rec | | 10,000.00 | | 10000.00 |
| 24/11/2020 | | PYNEFTR0008976 | 6016641 | Pd. Towards Cr. In A/C | 35,060.00 | | 25,060.00 | |
| 24/11/2020 | | B/NM/163/609 | | By Bill B/Nm/163/609 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137113 | | 35,060.00 | | 10000.00 |
| 26/11/2020 | | PYNEFTR0009179 | 6016824 | Pd. Towards Cr. In A/C | 10,000.00 | | | |
| 05/02/2021 | | PYNEFTR0014083 | 6020958 | Pd. Towards Cr. In A/C | 17,258.00 | | 17,258.00 | |
| 05/02/2021 | | B/NM/213/810 | | By Bill B/Nm/213/810 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190690 | | 17,258.00 | | |
| 26/03/2021 | | PYNEFTR0017989 | 6024113 | Pd. Towards Cr. In A/C | 13,984.00 | | 13,984.00 | |
| 26/03/2021 | | B/NM/247/534 | | By Bill B/Nm/247/534 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230103 | | 13,984.00 | | |

31/03/2021

1,13,434.53

1,13,434.53

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 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 : B38379 | | Client Name : HARISH GOYAL | | | | Term Code B38379 | | | | Br Code B37 | | | | |
| 01/01/0001 | 43275 | ANUPAM RASAYAN I | 0 | | | | | 518.7000 | 14,004.90 | 24/03/2021 | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | Os Sales Qty : | | 27 |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | Os Sales Value : | | 14,004.90 |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE930P01018 | | | | | | | | | | | | |
| 15/01/2010 | 33016 | AUSTRAL COKE & PR | 0 | 1100 | | 9.6100 | 10,571.00 | | | | | | | |
| 22/01/2010 | 33016 | AUSTRAL COKE & PR | 0 | 500 | | 8.8800 | 4,440.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 1600 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 15,011.00 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE455J01027 | | | | | | | | | | | | |
| 01/01/0001 | 43245 | GLAND PHARMA LIM | 0 | | | | | 1,805.4750 | 18,054.75 | 20/11/2020 | | | | |
| 01/01/0001 | 43245 | GLAND PHARMA LIM | 0 | | | | | 1,705.7250 | 17,057.25 | 20/11/2020 | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | Os Sales Qty : | | 20 |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | Os Sales Value : | | 35,112.00 |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE068V01023 | | | | | | | | | | | | |
| 31/07/2017 | 12579 | GUJARAT NRE COKE | 0 | 500 | 1.2800 | 2.5800 | 1,290.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 500 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,290.00 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE110D01013 | | | | | | | | | | | | |
| 01/01/0001 | 43259 | HOME FIRST FINANC | 0 | | | | | 617.2530 | 17,283.08 | 03/02/2021 | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | Os Sales Qty : | | 28 |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | Os Sales Value : | | 17,283.08 |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE481N01025 | | | | | | | | | | | | |
| 02/01/2017 | 36170 | KUSHAL TRADELINK | 0 | 22 | 156.2500 | 565.9100 | 12,450.02 | | | | | | | |
| 24/01/2017 | 36170 | KUSHAL TRADELINK | 0 | 1000 | 156.2500 | 612.2243 | 6,12,224.30 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 1022 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 6,24,674.32 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE647N01021 | | | | | | | | | | | | |
| 01/01/0001 | 43213 | ROSSARI BIOTECH LT | 0 | | | | | 667.5769 | 23,365.19 | 23/07/2020 | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | Os Sales Qty : | | 35 |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | Os Sales Value : | | 23,365.19 |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE02A801020 | | | | | | | | | | | | |
| 31/07/2017 | 12131 | SIGNET INDUSTRIES | 0 | 1100 | 8.3800 | 12.2800 | 13,508.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 1100 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 13,508.00 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE529F01035 | | | | | | | | | | | | |
| 01/01/0001 | 32648 | YES BANK | 0 | | | | | 13.8154 | 13,815.40 | 24/07/2020 | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | Os Sales Qty : | | 1000 |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | Os Sales Value : | | 13,815.40 |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE528G01035 | | | | | | | | | | | | |

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 :B38379

Client Name :HARISH GOYAL

Term CodeB38379

Br CodeB37

| | | | | |
|-------------|--|--|--|--|
| 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
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 HARISH GOYAL | | Client Code B38379 | | | Terminal No : | | | | | | | | | | |
| 43275 | ANUPAM RASAYAN INDIA | 27 | 14,985.00 | 555.00 | 27 | 14,004.90 | 518.70 | 000 | 980.10 | 0.00 | 866.75 | 0.00 | -980.10 | 1,107.55 | 474.00 |
| 43245 | GLAND PHARMA LIMITED | 10 | 15,000.00 | 1,500.00 | 20 | 35,112.00 | 1,755.60 | -010 | -20,112.00 | 2,011.20 | 3,200.75 | -32,007.50 | -11,895.50 | 4,350.00 | 2,365.00 |
| 43259 | HOME FIRST FINANCE | | 0.00 | 0.00 | 28 | 17,283.08 | 617.25 | -028 | -17,283.08 | 617.25 | 720.35 | -20,169.80 | -2,886.72 | 921.30 | 440.00 |
| *1IGST* | INTER STATE GST | | 46.73 | 0.00 | | 0.00 | 0.00 | 000 | 46.73 | 0.00 | 0.00 | 0.00 | -46.73 | 0.00 | 0.00 |
| *2IGST* | INTER STATE GST ON TAXES | | 0.63 | 0.00 | | 0.00 | 0.00 | 000 | 0.63 | 0.00 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 |
| 43213 | ROSSARI BIOTECH LTD | | 0.00 | 0.00 | 35 | 23,365.19 | 667.58 | -035 | -23,365.19 | 667.58 | 930.60 | -32,571.00 | -9,205.81 | 1,619.00 | 890.00 |
| 32648 | YES BANK | | 0.00 | 0.00 | 1000 | 13,815.40 | 13.82 | -1000 | -13,815.40 | 13.82 | 12.70 | -12,700.00 | 1,115.40 | 16.85 | 10.50 |
| *Turnover* | [EXCHANGE TRN. CHGS] | | 3.43 | 0.00 | | 0.00 | 0.00 | 000 | 3.43 | 0.00 | 0.00 | 0.00 | -3.43 | 0.00 | 0.00 |
| *Other* | [SEBI TURNOVER FEES] | | 0.10 | 0.00 | | 0.00 | 0.00 | 000 | 0.10 | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 |
| *EXSTTCD* | [STT ON DELIVERY] | | 103.00 | 0.00 | | 0.00 | 0.00 | 000 | 103.00 | 0.00 | 0.00 | 0.00 | -103.00 | 0.00 | 0.00 |
| Total | | 37 | 30,138.89 | 2,055.00 | 1110 | 1,03,580.58 | 3,572.95 | 1073 | -73,441.69 | 3,309.85 | 5,731.15 | -97,448.30 | -24,006.62 | 8,014.70 | 4,179.50 |

**FORM NO: 10 DB****Mr HARISH GOYAL****BO CODE : B38379****TR CODE : B38379**

E 503/504 ATUULYAM NR. TORRENT
POWER SUB STATION PRAHLAD NGR
MAKABA ROAD
380051 GUJARAT
INDIA

P.A.N./G.I.R. # : AMLPG1169K

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 |
|------------------|------------------|--|--|---|---|
| B38379 | 01 | | | | |
| B38379 | 02 | 1,03,840.15 | 103.00 | | |
| B38379 | 03 | | | | |
| B38379 | 04 | | | | |
| B38379 | 05 | | | | |
| Total # : | | 1,03,840.15 | 103.00 | | |

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 : 26/03/2022

Place : MUMBAI

(Name and Signature of Assessee)

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05