



## 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** : **B38403**  
**Name** : **SANJAY BABULAL GUPTA**  
**Address** : 45, SHREYAS PARK SOCIETY, B/H, ISRO  
: NR PRERNA TIRTH JAIN TEMPLE,  
: SATELLITE,  
: AHMEDABAD - 380015 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

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SEBI Regn# : INZ000175334

**Code : B38403****Name : SANJAY BABULAL GUPTA****Address :** 45, SHREYAS PARK SOCIETY, B/H, ISRO  
NR PRERNA TIRTH JAIN TEMPLE,  
SATELLITE,  
AHMEDABAD 380015 GUJARAT  
INDIA**Product : All Product****UCC Code: B38403****Mobile No. :** \*\*\*\*\*4047**Tel. No. :** \*\*\*\*\*4047**Email ID :** v\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/06/2020		PYNEFTR0001187	6009649	Pd. Towards Cr. In A/C	211.00		211.00	
02/06/2020		B/C/039/-55		By Bill B/C/039/-55 For Ex: Bse - Bt: Odd Lot - Settlement=2021039 Gst Invoice # : 2720210000027301		211.00		
16/03/2021		PYNEFTR0017147	6023440	Pd. Towards Cr. In A/C	51,313.00		51,313.00	
16/03/2021		B/NM/239/685		By Bill B/Nm/239/685 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000221884		51,313.00		

**31/03/2021**

<b>51,524.00</b>	<b>51,524.00</b>	<b>0.00</b>	<b>0.00</b>

**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

Client Code : B38403 Client Name : SANJAY BABULAL GUPTA Term Code B38403 Br Code B37

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	17,469.60	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE711A01022			
<b>Final Total</b>				

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.

**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			
<b>Client Name SANJAY BABULAL GUPTA</b>		<b>Client Code B38403</b>			<b>Terminal No :</b>											
*1IGST*	INTER STATE GST		38.15	0.00		0.00	0.00	000	38.15	0.00	0.00	0.00	-38.15	0.00	0.00	
*2IGST*	INTER STATE GST ON TAXES		0.72	0.00		0.00	0.00	000	0.72	0.00	0.00	0.00	-0.72	0.00	0.00	
325	RELIANCE INDUSTRIES		0.00	0.00	24	51,610.80	2,150.45	-024	-51,610.80	2,150.45	2,372.25	-56,934.00	-5,323.20	2,751.35	1,830.00	
RILRE	RELIANCE- RIGHTS		0.00	0.00	1	220.00	220.00	-001	-220.00	220.00	222.00	-222.00	-2.00	258.30	152.00	
*Turnover*	[EXCHANGE TRN. CHGS]		3.98	0.00		0.00	0.00	000	3.98	0.00	0.00	0.00	-3.98	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]		0.02	0.00		0.00	0.00	000	0.02	0.00	0.00	0.00	-0.02	0.00	0.00	
*EXSTTCD*	[STT ON DELIVERY]		52.00	0.00		0.00	0.00	000	52.00	0.00	0.00	0.00	-52.00	0.00	0.00	
<b>Total</b>			<b>94.92</b>	<b>0.00</b>	<b>25</b>	<b>51,830.80</b>	<b>2,370.45</b>	<b>25</b>	<b>-51,735.88</b>	<b>2,370.45</b>	<b>2,594.25</b>	<b>-57,156.00</b>	<b>-5,420.12</b>	<b>3,009.65</b>	<b>1,982.00</b>	

**FORM NO: 10 DB****MR SANJAY BABULAL GUPTA****BO CODE : B38403****TR CODE : B38403**

45, SHREYAS PARK SOCIETY, B/H, ISRO  
 NR PRERNA TIRTH JAIN TEMPLE,  
 SATELLITE,  
 380015 GUJARAT  
 INDIA

P.A.N./G.I.R. # : ABFPG3387A

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
B38403	01				
B38403	02	51,830.80	52.00		
B38403	03				
B38403	04				
B38403	05				
<b>Total # :</b>		51,830.80	52.00		

**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 : 25/12/2021

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