



## 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** : **B38523**  
**Name** : **MAHENDRAKUMAR MUKUNDRAI BHATT**  
**Address** : 32 ,SHAIVALI SOCIETY  
: JIVARAJ PARK NEAR ADC BANK  
: VEJALPUR 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 : B38523****Product : All Product****Name : MAHENDRAKUMAR MUKUNDRAI BHATT****UCC Code: B38523****Address :** 32 ,SHAIVALI SOCIETY  
JIVARAJ PARK NEAR ADC BANK  
VEJALPUR ROAD  
AHMEDABAD 380051 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*2793**Tel. No. :** \*\*\*\*\*2793**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.
22/01/2021		PYNEFTR0013419	6020318	Pd. Towards Cr. In A/C	15,808.00		15,808.00	
22/01/2021		B/NM/204/654		By Bill B/Nm/204/654 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000181616		15,808.00		
10/02/2021		PYNEFTR0014561	6021346	Pd. Towards Cr. In A/C	1,35,845.00		1,35,845.00	
10/02/2021		B/NM/216/710		By Bill B/Nm/216/710 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194452		1,35,845.00		
11/02/2021		PYNEFTR0014762	6021495	Pd. Towards Cr. In A/C	5,247.00		5,247.00	
11/02/2021		B/NM/217/706		By Bill B/Nm/217/706 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196185		5,247.00		
22/02/2021		PYNEFTR0015556	6022150	Pd. Towards Cr. In A/C	24,891.00		24,891.00	
22/02/2021		B/NM/223/709		By Bill B/Nm/223/709 For Ex: Bse - Bt: Depository - Settlement=2021223 Gst Invoice # : 2720210000202701		24,891.00		

**10/04/2021**

1,81,791.00	1,81,791.00	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 : B38523				Client Name : MAHENDRAKUMAR MUKUNDRAI BHATT						Term Code B38523			Br Code B37	
01/01/0001	6235	ALEMBIC LTD	0					105.0500	31,515.00	08/02/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		300
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		31,515.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE426A01027												
01/01/0001	32134	BANK OF BARODA	0					79.5000	15,900.00	20/01/2021				
01/01/0001	32134	BANK OF BARODA	0					83.4500	25,035.00	17/02/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		500
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		40,935.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE028A01039												
01/01/2000	32885	CENTRAL BANK OF I	0	200	73.7500	59.4500	11,890.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		11,890.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE483A01010												
01/01/2000	32181	GMDC-EQ RS2/-	0	100	149.6000	136.1000	13,610.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		13,610.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE131A01031												
01/01/0001	380	JK LAKSHMI CEMENT	0					370.0000	16,280.00	08/02/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		44
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		16,280.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE786A01032												
01/01/2000	32865	MEGHMANI ORGANIC	7709	500	108.5000	18.3500	9,175.00	88.4000	44,200.00	08/02/2021		35,025.00		
01/01/2000	32865	MEGHMANI ORGANIC	7709	260	108.5000	18.3500	4,771.00	89.2500	23,205.00	08/02/2021		18,434.00		
01/01/2000	32865	MEGHMANI ORGANIC	7709	240	108.5000	18.3500	4,404.00	89.3000	21,432.00	08/02/2021		17,028.00		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,350.00		Sold Amount :		88,837.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		70,487.00		Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE974H01013												
01/01/0001	3804	SHRI DINESH MILLS	0					264.5000	2,645.00	09/02/2021				
01/01/0001	3804	SHRI DINESH MILLS	0					264.3000	2,643.00	09/02/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		20
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		5,288.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE204C01024												
Final Total												70,487.00		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	18,350.00	88,837.00	70,487.00	
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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 :B38523

Client Name :MAHENDRAKUMAR MUKUNDRAI BHATT

Term CodeB38523

Br CodeB37

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		
Client Name	MAHENDRAKUMAR MUKUNDRAI BHATT				Client Code	B38523		Terminal No :							
6235	ALEMBIC LTD		0.00	0.00	300	31,515.00	105.05	-300	-31,515.00	105.05	124.15	-37,245.00	-5,730.00	143.30	54.50
32134	BANK OF BARODA		0.00	0.00	500	40,935.00	81.87	-500	-40,935.00	81.87	81.15	-40,575.00	360.00	99.85	39.50
*1IGST*	INTER STATE GST		132.35	0.00		0.00	0.00	000	132.35	0.00	0.00	0.00	-132.35	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		1.92	0.00		0.00	0.00	000	1.92	0.00	0.00	0.00	-1.92	0.00	0.00
380	JK LAKSHMI CEMENT		0.00	0.00	44	16,280.00	370.00	-044	-16,280.00	370.00	555.00	-24,420.00	-8,140.00	588.00	235.00
32865	MEGHMANI ORGANICS		0.00	0.00	1000	88,837.00	88.84	-1000	-88,837.00	88.84	138.00	-1,38,000.00	-49,163.00	153.95	44.00
3804	SHRI DINESH MILLS		0.00	0.00	20	5,288.00	264.40	-020	-5,288.00	264.40	507.00	-10,140.00	-4,852.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		10.63	0.00		0.00	0.00	000	10.63	0.00	0.00	0.00	-10.63	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.20	0.00		0.00	0.00	000	0.20	0.00	0.00	0.00	-0.20	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		183.00	0.00		0.00	0.00	000	183.00	0.00	0.00	0.00	-183.00	0.00	0.00
Total			328.10	0.00	1864	1,82,855.00	910.16	1864	-1,82,526.90	910.16	1,405.30	-2,50,380.00	-67,853.10	985.10	373.00

**FORM NO: 10 DB****Mr MAHENDRAKUMAR MUKUNDRAI BHATT****BO CODE : B38523****TR CODE : B38523**

32 ,SHAIVALI SOCIETY  
JIVARAJ PARK NEAR ADC BANK  
VEJALPUR ROAD  
380051 GUJARAT  
INDIA

P.A.N./G.I.R. # : AEHPB5253R

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
B38523	01				
B38523	02	1,82,855.00	183.00		
B38523	03				
B38523	04				
B38523	05				
<b>Total # :</b>		1,82,855.00	183.00		

**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 : 08/06/2021

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