

**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** : **B38658**  
**Name** : **DEVESH GOYAL**  
**Address** : E603-604 ATUULYAM NR TORRENT  
: POWER SUBSTATION PRAHLAD NGR  
: MAKARBA ROAD 132 FEET 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

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SEBI Regn# : INZ000175334

**Code : B38658****Name : DEVESH GOYAL****Product : All Product****UCC Code: B38658****Address :** E603-604 ATUULYAM NR TORRENT  
POWER SUBSTATION PRAHLAD NGR  
MAKARBA ROAD 132 FEET ROAD  
AHMEDABAD 380051 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*8139**Tel. No. :** \*\*\*\*\*1481**Email ID :** d\*\*\*\*\*@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	51,810.06		51,810.06	
30/03/2020		OPNGB37BSEM0		BY OPENING BALANCE B/F		13.06	51,797.00	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		51,797.00		
28/07/2020		B/NM/079/588		By Bill B/Nm/079/588 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063845		13,795.00		13795.00
30/07/2020		PYNEFTR0003750	6011965	Pd. Towards Cr. In A/C	13,795.00			
20/11/2020		REB37 0000775	280809	Chq. Rec		10,000.00		10000.00
24/11/2020		PYNEFTR0008980	6016645	Pd. Towards Cr. In A/C	35,090.00		25,090.00	
24/11/2020		B/NM/163/622		By Bill B/Nm/163/622 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137126		35,090.00		10000.00
26/11/2020		PYNEFTR0009186	6016826	Pd. Towards Cr. In A/C	10,000.00			
09/02/2021		PYNEFTR0014385	6021222	Pd. Towards Cr. In A/C	18,848.00		18,848.00	
09/02/2021		B/NM/215/840		By Bill B/Nm/215/840 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193170		18,848.00		
24/03/2021		REB37 0001419	182951	Chq Rec		5,000.00		5000.00
26/03/2021		PYNEFTR0017991	6024115	Pd. Towards Cr. In A/C	13,984.00		8,984.00	
26/03/2021		B/NM/247/538		By Bill B/Nm/247/538 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230107		13,984.00		5000.00
31/03/2021		PYNEFTR0018570	6024637	Pd. Towards Cr. In A/C	5,000.00			

**31/03/2021****1,48,527.06****1,48,527.06****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 : B38658				Client Name : DEVESH GOYAL				Term Code B38658				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												
01/01/2000	877	APOLLO TYRES	0	200	263.7500	37.4500	7,490.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			7,490.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE438A01022												
20/12/2019	32885	CENTRAL BANK OF I	0	1000	73.7500	18.3959	18,395.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			18,395.90	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE483A01010												
01/01/0001	43245	GLAND PHARMA LIM	0					1,808.4675	18,084.68	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 :			35,141.93
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE068V01023												
24/12/2015	12579	GUJARAT NRE COKE	0	5000	1.2800	3.7000	18,500.00								
28/12/2015	12579	GUJARAT NRE COKE	0	500	1.2800	3.8500	1,925.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			5500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			20,425.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE110D01013												
01/02/2016	32659	INFRA DEV. FINANCE	0	500	57.2000	39.3000	19,650.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			19,650.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE043D01016												
21/12/2016	36170	KUSHAL TRADELINK	0	35	156.2500	448.2700	15,689.45								
29/12/2016	36170	KUSHAL TRADELINK	0	22	156.2500	549.2700	12,083.94								
24/01/2017	36170	KUSHAL TRADELINK	0	1000	156.2500	612.2300	6,12,230.00								
01/06/2017	36170	KUSHAL TRADELINK	0	1000	156.2500	211.3000	2,11,300.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			2057	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			8,51,303.39	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE647N01021												
14/05/2018	34809	PC JEWELLER LIMITE	0	500	519.9000	178.1944	89,097.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			89,097.20	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE785M01013												
07/07/2016	33122	RATTANINDIA POWE	0	1000	7.4500	12.0300	12,030.00								

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 :B38658

Client Name :DEVESH GOYAL

Term CodeB38658

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,030.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE399K01017						

03/11/2016	32310	SHREE RAMA MULTI	0	2000	14.2000	17.6388	35,277.60							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,277.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE879A01019						

01/01/0001	43260	STOVE KRAFT LIMITE	0					496.7550	18,876.69	05/02/2021				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	38
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	18,876.69
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE00IN01015						

01/01/0001	32648	YES BANK	0					13.8154	13,815.40	24/07/2020				
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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						

Final Total														
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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.

## 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      DEVESH GOYAL		Client Code      B38658			Terminal No :										
43275	ANUPAM RASAYAN INDIA		0.00	0.00	27	14,004.90	518.70	-027	-14,004.90	518.70	1,041.75	-28,127.25	-14,122.35	1,087.80	474.00
43245	GLAND PHARMA LIMITED	10	15,000.00	1,500.00	20	35,141.93	1,757.10	-010	-20,141.93	2,014.19	3,882.60	-38,826.00	-18,684.08	4,350.00	2,071.00
*1IGST*	INTER STATE GST		36.92	0.00		0.00	0.00	000	36.92	0.00	0.00	0.00	-36.92	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		0.50	0.00		0.00	0.00	000	0.50	0.00	0.00	0.00	-0.50	0.00	0.00
43260	STOVE KRAFT LIMITED		0.00	0.00	38	18,876.69	496.76	-038	-18,876.69	496.76	999.20	-37,969.60	-19,092.91	1,133.70	406.10
32648	YES BANK		0.00	0.00	1000	13,815.40	13.82	-1000	-13,815.40	13.82	14.52	-14,520.00	-704.60	18.60	10.50
*Turnover*	[EXCHANGE TRN. CHGS]		2.72	0.00		0.00	0.00	000	2.72	0.00	0.00	0.00	-2.72	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		82.00	0.00		0.00	0.00	000	82.00	0.00	0.00	0.00	-82.00	0.00	0.00
Total		10	15,122.22	1,500.00	1085	81,838.92	2,786.37	1075	-66,716.70	3,043.46	5,938.07	-1,19,442.85	-52,726.16	6,590.10	2,961.60

**FORM NO: 10 DB****Mr DEVESH GOYAL****BO CODE : B38658****TR CODE : B38658**

E603-604 ATUULYAM NR TORRENT  
 POWER SUBSTATION PRAHLAD NGR  
 MAKARBA ROAD 132 FEET ROAD  
 380051 GUJARAT  
 INDIA

P.A.N./G.I.R. # : AMLPG1170G

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
B38658	01				
B38658	02	82,044.00	82.00		
B38658	03				
B38658	04				
B38658	05				
<b>Total # :</b>		82,044.00	82.00		

**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 : 04/01/2022

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