



## 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 : 2021-2022



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 : 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.
30/03/2021		OPNGB37BSE0		TO OPENING BALANCE B/F	51,810.06		51,810.06	
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		13.06	51,797.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		51,797.00		
10/08/2021		PYNEFTR0009183	6032979	Pd. Towards Cr. In A/C	30,289.00		30,289.00	
10/08/2021		B/NM/089/297		By Bill B/Nm/089/297 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000109747		30,289.00		
18/08/2021		PYAUGP 0000099	6033740	Pd. Towards Cr. In A/C	20,321.00		20,321.00	
18/08/2021		B/NM/095/284		By Bill B/Nm/095/284 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117140		20,321.00		
27/08/2021		JVINTEX0000046		Inter Exchange Jv As On 27Aug2021		13.06		13.06
27/08/2021		JVINTEX0000047		Inter Exchange Jv As On 27Aug2021	13.06			
24/09/2021		PYNEFTR0013939	6037014	Pd. Towards Cr. In A/C	68,062.00		68,062.00	
24/09/2021		B/C/120/-33		By Bill B/C/120/-33 For Ex: Bse - Bt: Odd Lot - Settlement=2122120 Gst Invoice # : 2721220000146438		4,559.00	63,503.00	
24/09/2021		B/NM/120/315		By Bill B/Nm/120/315 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146438		63,503.00		
13/12/2021		JVINTEX0001058		Interexchange Financial Offsetting Dr/Cr		51,797.00		51797.00
13/12/2021		JVINTEX0001059		Interexchange Financial Offsetting Dr/Cr	51,797.00			

**31/03/2022**

**2,22,292.12**

**2,22,292.12**

**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. 2021-2022

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334



**Date From :** 30/03/2021      **To :** 31/03/2022      **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 : B38658				Client Name : DEVESH GOYAL				Term Code B38658				Br Code B37			
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	642	1000	73.7500	18.3959	18,395.90	21.4961	21,496.10	22/09/2021		3,100.20	3,100.20		
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			18,395.90	Sold Amount :			21,496.10	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			3,100.20	Speculative PL :			Long Term ( Tax )		3,100.20		
ISIN Code :		INE483A01010													
12/08/2021	43330	DEVYANI INTERNATI	4	165		90.0000	14,850.00	123.3409	20,351.25	16/08/2021	5,501.25				
Bought Quantity :			165	Sold Quantity :			165	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,850.00	Sold Amount :			20,351.25	Os Purchase Value :			Os Sales Value :				
Short Term PL :			5,501.25	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE872J01023													
04/08/2021	43322	GLENMARK LIFE SCI	2	20		720.0000	14,400.00	756.1050	15,122.10	06/08/2021	722.10				
01/01/0001	43322	GLENMARK LIFE SCI	0					760.5938	15,211.88	06/08/2021					
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :		20		
Bought Amount :			14,400.00	Sold Amount :			15,122.10	Os Purchase Value :			Os Sales Value :		15,211.88		
Short Term PL :			722.10	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE03Q201024													
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													
01/01/0001	40769	NEW INDIA ASSURAN	0					162.7421	325.48	22/09/2021					
01/01/0001	40769	NEW INDIA ASSURAN	0					162.6424	3,740.78	22/09/2021					
01/01/0001	40769	NEW INDIA ASSURAN	0					162.6923	1,789.62	22/09/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		36			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		5,855.87			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE470Y01017													

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334



Date From :30/03/2021

To :31/03/2022

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

14/05/2018	34809	PC JEWELLER LIMITE	1227	500	519.9000	178.1944	89,097.20	25.4363	12,718.15	22/09/2021		-76,379.05	-76,379.05	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		89,097.20		Sold Amount :		12,718.15		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		76,379.05		Speculative PL :				Long Term ( Tax )		-76,379.05
ISIN Code :		INE785M01013												

07/07/2016	33122	RATTANINDIA POWE	1903	1000	7.4500	12.0300	12,030.00	4.5700	4,570.00	22/09/2021		-7,460.00	-7,460.00	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,030.00		Sold Amount :		4,570.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		7,460.00		Speculative PL :				Long Term ( Tax )		-7,460.00
ISIN Code :		INE399K01017												

03/11/2016	32310	SHREE RAMA MULTI	1784	1800	14.2000	17.6388	31,749.84	11.7600	21,168.00	22/09/2021		-10,581.84	-10,581.84	
03/11/2016	32310	SHREE RAMA MULTI	1784	200	14.2000	17.6388	3,527.76	11.8000	2,360.00	22/09/2021		-1,167.76	-1,167.76	
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		35,277.60		Sold Amount :		23,528.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		11,749.60		Speculative PL :				Long Term ( Tax )		-11,749.60

Final Total											6,223.35	-92,488.45	-92,488.45	
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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)	1,54,800.70	62,312.25	-92,488.45	-92,488.45
Short Term (Less than 365 days)	29,250.00	35,473.35	6,223.35	6,223.35
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 : 2021-2022

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 30/03/2021

To : 31/03/2022

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 :							
32885	CENTRAL BANK OF IND		0.00	0.00	1000	21,496.10	21.50	-1000	-21,496.10	21.50	18.10	-18,100.00	3,396.10	25.15	16.25
43330	DEVYANI INTERNATIONALA	165	14,850.00	90.00	165	20,351.25	123.34	000	-5,501.25	0.00	211.55	0.00	5,501.25	213.00	107.55
43322	GLENMARK LIFE SCIENC	20	14,400.00	720.00	40	30,333.98	758.35	-020	-15,933.98	796.70	443.55	-8,871.00	7,062.98	756.00	410.00
*1IGST*	INTER STATE GST		57.13	0.00		0.00	0.00	000	57.13	0.00	0.00	0.00	-57.13	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		0.66	0.00		0.00	0.00	000	0.66	0.00	0.00	0.00	-0.66	0.00	0.00
40769	NEW INDIA ASSURANCE		0.00	0.00	36	5,855.87	162.66	-036	-5,855.87	162.66	91.80	-3,304.80	2,551.07	178.40	78.15
34809	PC JEWELLER LIMITED		0.00	0.00	500	12,718.15	25.44	-500	-12,718.15	25.44	66.60	-33,300.00	-20,581.85	66.65	18.55
33122	RATTANINDIA POWER		0.00	0.00	1000	4,570.00	4.57	-1000	-4,570.00	4.57	3.98	-3,980.00	590.00	7.75	3.20
32310	SHREE RAMA MULTI		0.00	0.00	2000	23,528.00	11.76	-2000	-23,528.00	11.76	13.72	-27,440.00	-3,912.00	23.50	9.55
*Turnover*	[EXCHANGE TRN. CHGS]		3.66	0.00		0.00	0.00	000	3.66	0.00	0.00	0.00	-3.66	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.11	0.00		0.00	0.00	000	0.11	0.00	0.00	0.00	-0.11	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		119.00	0.00		0.00	0.00	000	119.00	0.00	0.00	0.00	-119.00	0.00	0.00
Total		185	29,430.56	810.00	4741	1,18,853.35	1,107.62	4556	-89,422.79	1,022.63	849.30	-94,995.80	-5,573.01	1,270.45	643.25

**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 : 2021-2022

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	1,19,170.80	119.00		
B38658	03				
B38658	04				
B38658	05				
<b>Total # :</b>		1,19,170.80	119.00		

**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 : 17/08/2022

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