

**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** : **B38694**  
**Name** : **SANJAY JIWATRAM SAWLANI**  
**Address** : A/1/21, HARNAMDAS SOCIETY  
: BUNGALOW AREA  
: KUBER NAGAR NARODA  
: AHMEDABAD - 382340 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 :  
Compliance Tel No./Email : /  
SEBI Regn# : INZ000175334

Code :  
Name :  
Address :  
Product : All Product  
UCC Code :

Mobile No. :  
Tel. No. :  
Email ID :

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

31/03/2021								
							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 :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport 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 : B38694			Client Name : SANJAY JIWATRAM SAWLANI						Term Code B38694			Br Code B37		
01/01/0001	43232	CAMS LTD	0					1,841.5000	7,366.00	31/03/2021				
01/01/0001	43232	CAMS LTD	0					1,841.4500	14,731.60	31/03/2021				
Bought Quantity :		INE596I01012		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		12		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		22,097.60		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term ( Tax )				
ISIN Code :														
01/01/0001	32702	GUJARAT STATE PET	0					264.4000	26,440.00	31/03/2021				
Bought Quantity :		INE246F01010		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		100		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		26,440.00		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term ( Tax )				
ISIN Code :														
01/01/0001	26616	NATIONAL PLASTIC I	0					23.5000	2,044.50	31/03/2021				
01/01/0001	26616	NATIONAL PLASTIC I	0					23.5500	47.10	31/03/2021				
01/01/0001	26616	NATIONAL PLASTIC I	0					23.6000	236.00	31/03/2021				
01/01/0001	26616	NATIONAL PLASTIC I	0					23.6500	23.65	31/03/2021				
Bought Quantity :		INE233D01013		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		100		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		2,351.25		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term ( Tax )				
ISIN Code :														
01/01/0001	325	RELIANCE INDUSTRI	0					2,019.0500	10,095.25	31/03/2021				
01/01/0001	325	RELIANCE INDUSTRI	0					2,019.0000	46,437.00	31/03/2021				
Bought Quantity :		INE002A01018		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		28		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		56,532.25		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term ( Tax )				
ISIN Code :														
01/01/0001	470	TATA STEEL LTD	0					813.5000	5,694.50	31/03/2021				
Bought Quantity :		INE081A01012		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		7		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		5,694.50		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term ( Tax )				
ISIN Code :														
01/01/0001	4	TORRENT POWER	0					421.0500	1,684.20	31/03/2021				
Bought Quantity :		INE813H01021		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		4		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		1,684.20		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term ( Tax )				
ISIN Code :														
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](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	SANJAY JIWATRAM SAWLANI				Client Code	B38694		Terminal No :							
43232	CAMS LTD	12	14,760.00	1,230.00	12	22,097.60	1,841.47	000	-7,337.60	0.00	2,596.90	0.00	7,337.60	4,067.40	1,550.00
32702	GUJARAT STATE PETRON		0.00	0.00	100	26,440.00	264.40	-100	-26,440.00	264.40	291.30	-29,130.00	-2,690.00	379.20	190.90
43259	HOME FIRST FINANCE	28	14,504.00	518.00		0.00	0.00	028	14,504.00	518.00	811.00	22,708.00	8,204.00	921.30	440.00
*1IGST*	INTER STATE GST		62.00	0.00		0.00	0.00	000	62.00	0.00	0.00	0.00	-62.00	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		1.12	0.00		0.00	0.00	000	1.12	0.00	0.00	0.00	-1.12	0.00	0.00
26616	NATIONAL PLASTIC IND		0.00	0.00	100	2,351.25	23.51	-100	-2,351.25	23.51	45.95	-4,595.00	-2,243.75	0.00	0.00
325	RELIANCE INDUSTRIES		0.00	0.00	28	56,532.25	2,019.01	-028	-56,532.25	2,019.01	2,371.85	-66,411.80	-9,879.55	2,751.35	1,830.00
470	TATA STEEL LTD		0.00	0.00	7	5,694.50	813.50	-007	-5,694.50	813.50	1,117.25	-7,820.75	-2,126.25	1,534.50	585.00
4	TORRENT POWER		0.00	0.00	4	1,684.20	421.05	-004	-1,684.20	421.05	533.30	-2,133.20	-449.00	606.55	293.00
*Turnover*	[EXCHANGE TRN. CHGS]		6.23	0.00		0.00	0.00	000	6.23	0.00	0.00	0.00	-6.23	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.12	0.00		0.00	0.00	000	0.12	0.00	0.00	0.00	-0.12	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		115.00	0.00		0.00	0.00	000	115.00	0.00	0.00	0.00	-115.00	0.00	0.00
Total		40	29,448.47	1,748.00	251	1,14,799.80	5,382.94	211	-85,351.33	4,059.47	7,767.55	-87,382.75	-2,031.42	10,260.30	4,888.90

**FORM NO: 10 DB****MR SANJAY JIWATRAM SAWLANI****BO CODE : B38694****TR CODE : B38694**

A/1/21, HARNAMDAS SOCIETY

BUNGALOW AREA

KUBER NAGAR NARODA

382340 GUJARAT

INDIA

P.A.N./G.I.R. # : AGVPS0265N

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
B38694	01				
B38694	02	1,14,799.80	115.00		
B38694	03				
B38694	04				
B38694	05				
<b>Total # :</b>		1,14,799.80	115.00		

**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 : 27/12/2021

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