

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334CIN Number: U65990MH1994PLC078478Compliance Officer: PRAKASH JOSHI

- Compliance Tel No./Email
- : 02261507100 / compliance
  - : 02261507100 / compliance@mehtagroup.in

Code	: B38695
Name	: ANILKUMAR JIVATRAM SAWLANI
Address	: A/1/21, HARNAMDAS SOC, BUNGLOW
	: 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

: B38695

Code

11/06/2020

11/06/2020

23/06/2020

23/06/2020

31/03/2021

#### From : 30/03/2020 To : 31/03/2021 For the Financial Year 2020-2021

/ compliance@mehtagroup.in

31,960.00

1,84,120.00

0.00

#### **MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF, DR.E. MOSES ROAD, WORLI NAKA, MUMBAI-400018,

SEBI REGN NO. : INZ000175334 CIN Number : U65990MH1994PLC078478

Compliance Officer

SEBI Regn#

2720210000032163

2720210000033139

Pd. Towards Cr. In A/C

Pd. Towards Cr. In A/C

By Bill B/Nm/046/545 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # :

By Bill B/Nm/054/618 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040322

: PRAKASH JOSHI

Compliance Tel No./Email : 02261507100

: INZ000175334

31,960.00

1,84,120.00

2.56.611.00

#### : All Product Product

31,960.00

1,84,120.00

2,56,611.00

Name	: ANILKU	JMAR JIVATRAN	A SAWLAN	NI	UCC Code: B38695						
Address	KUBER N. NARODA	RNAMDAS SOC, BUN AGAR, BAD 382340 GUJARA <sup>*</sup>		Т	Mobile No. : *****1370         Tel. No. : ****2210         Email ID : s******@yahoo.in						
Dete	Mala	1	Character	Description (Normalian	Entry Wi	se Figure	Cumulative Figure				
Date	Mode	Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.			
30/03/2020		OPNGB37BSE0		TO OPENING BALANCE B/F	18.00		18.00				
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		18.00					
10/06/2020		PYNEFTR0001657	6010039	Pd. Towards Cr. In A/C	40,513.00		40,513.00				
10/06/2020		B/NM/045/640		By Bill B/Nm/045/640 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # :		40,513.00					

It is a Computer Generated report hence it does not require Signature

PYNEFTR0001719

PYNEFTR0002015

B/NM/046/545

B/NM/054/618

6010087

6010426

MEHTA EQUITIES LTD.

0.00

## 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	<b>To:</b> 31	/03/2021	Exch	nange: All			Book	Туре: А	11		Report No	<b>b.:</b> 380
Dury Data Saria Cada	Corin Monto	No. of		Short Term - Long Term - Speculation Details									
Buy Date Scrip Code	Scrip Name	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 : B	38695	Clier	nt Name :	ANILKU	MAR JIVATR	AM SAWL	ANI		Term	Code E	38695	Br Cod	e B37
07/01/2010 12093	CRANES SOFTWAR	Е 0	1000	4.2400	31.6250	31,625.00							
Bought Quantity :			Sold Quantity	y :		Os P	urchase Qty :			000 Os Sa			
Bought Amount : Short Term PL :			Sold Amount				urchase Value : ulative PL :		31,62	5.00 Os Sa	les Value : Term ( Tax )		
ISIN Code :	INE234B01023	3	Long Term P	L.		Spec				Long	Term (Tax)		
22/05/2014 5710	GRAUER & WEIL	0	2000	68.8000	8.0800	16,160.00							
Bought Quantity :		_	Sold Quantity	y :			urchase Qty :		2	000 Os Sa	les Qty :		
Bought Amount :			Sold Amount	t:		Os P	urchase Value :		16,16	0.00 Os Sa	les Value :		
Short Term PL :			Long Term P	PL :		Spec	ulative PL :			Long	Term ( Tax )		
ISIN Code :	INE266D0102	1	1				I I		1			I I	
01/01/0001 183	HIMACHAL FUTUR	IST 0				0- D	25.2000	12,600.00	31/03/2021	0- 8-			500
Bought Quantity : Bought Amount :			Sold Quantity				urchase Qty : urchase Value :				les Qty : les Value :		500 12,600.00
Short Term PL :			Long Term P				ulative PL :				Term ( Tax )		y
ISIN Code :	INE548A0102	8											
06/11/2015 32133	IFGL REFRA	0	200		96.7900	19,358.00							
02/12/2015 32133	IFGL REFRA	0	1800		111.3300	2,00,394.00							
Bought Quantity :			Sold Quantity				urchase Qty :			000 Os Sa			
Bought Amount : Short Term PL :			Sold Amount				urchase Value : ulative PL :		2,19,752	2.00 Os Sa	les Value : Term ( Tax )		
ISIN Code :		l				opti							
01/01/0001 40774	IFGL REFRACTORIE	ES 0					128.0000	40,704.00	08/06/2020				
01/01/0001 40774	IFGL REFRACTORIE	ES 0					130.0000	32,110.00	09/06/2020				
01/01/0001 40774	IFGL REFRACTORIE	ES 0					128.0000	1,28,000.00	19/06/2020				
01/01/0001 40774	IFGL REFRACTORIE	ES 0					131.0500	524.20	19/06/2020				
01/01/0001 40774	IFGL REFRACTORIE	ES 0					131.0000	56,461.00	19/06/2020				
Bought Quantity : Bought Amount :			Sold Quantity				urchase Qty : urchase Value :				les Qty : les Value :		2000 2,57,799.20
Short Term PL :			Long Term P				ulative PL :				Term ( Tax )		2,37,799.20
ISIN Code :	INE133Y0101	1											
10/11/2009 12237	JAI CORP LTD-EQ R	E 0	100	190.0000	251.7500	25,175.00							
Bought Quantity :		_	Sold Quantity	y :		Os P	urchase Qty :			100 Os Sa	les Qty :		
Bought Amount :			Sold Amount				urchase Value :		25,17	5.00 Os Sa			
Short Term PL : ISIN Code :	INE070D0102	7	Long Term P	PL:		Spec	ulative PL :			Long	Term ( Tax )		
01/01/0001 325	RELIANCE INDUST						2,020.0000	56 560 00	31/03/2021				
Bought Quantity :	INDUSTI		Sold Quantity	v :		Os P	urchase Qty :		51/05/2021	Os Sa	les Qty :		28
Bought Amount :			Sold Amount				urchase Value :				les Value :		56,560.00
Short Term PL :			Long Term P	PL :		Spec	ulative PL :			Long	Term ( Tax )		
ISIN Code :	INE002A0101	8											
Final Total													
Capital Gain T	уре	Total B	uy Value		Total Se	ell Value		Overall R	ealized (	Gain/Los	ss Total '	Taxable Ga	in
Long Term (More than 36	5 days)												
Short Term								1					
(Less than 365	days)												

#### **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

<b>Date From :</b> 27/03/2020		27/03/2020	<b>To:</b> 31	/03/2021	Exchange: All			Book Type: All					<b>Report No. :</b> 380		
Buy Date Scrip Code		Conin Mana	No. of		Short Term - Long Term - Speculation Details										
		Scrip Name	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: Ba	38695	Clier	nt Name :	ANILKUN	MAR JIVATI	RAM SAWL	ANI		Tern	n Code E	338695	Br Coo	le B37	
Speculation (Intraday - No Delivery)															

Disclaimer: For FAQs on taxation of long-term capital gains please visit 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 SU OFF,DR.E.MOS	JPREMUS, SES ROAD, WORLI NAKA,MUMBAI-40	00018 , SEBI REG	N NO. : INZ00017533	4		]	Fransaction	From : 27/	/03/2020	To: 31/	03/2021				
a · a 1		-	Purchase Details			Sales Details			Net Details			Market Details		52 Weeks	52 Weeks
Scrip Code	Scrip Name	+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Name     ANILKUMAR JIVATRAM SAWLANI     Client Code     B38695     Terminal No :															
183	HIMACHAL FUTURISTIC		0.00	0.00	500	12,600.00	25.20	-500	-12,600.00	25.20	80.20	-40,100.00	-27,500.00	95.70	21.40
40774	IFGL REFRACTORIES		0.00	0.00	2000	2,57,799.20	128.90	-2000	-2,57,799.20	128.90	295.80	-5,91,600.00	-3,33,800.80	439.00	181.15
*1IGST*	INTER STATE GST		176.55	0.00		0.00	0.00	000	176.55	0.00	0.00	0.00	-176.55	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
325	RELIANCE INDUSTRIES		0.00	0.00	28	56,560.00	2,020.00	-028	-56,560.00	2,020.00	2,370.25	-66,367.00	-9,807.00	2,751.35	1,830.00
*Turnover*	[EXCHANGE TRN. CHGS]		10.67	0.00		0.00	0.00	000	10.67	0.00	0.00	0.00	-10.67	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.32	0.00		0.00	0.00	000	0.32	0.00	0.00	0.00	-0.32	0.00	0.00
*Stamp*	[STAMP DUTY]		25.78	0.00		0.00	0.00	000	25.78	0.00	0.00	0.00	-25.78	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		327.00	0.00		0.00	0.00	000	327.00	0.00	0.00	0.00	-327.00	0.00	0.00
Total			542.24	0.00	2528	3,26,959.20	2,174.10	2528	-3,26,416.96	2,174.10	2,746.25	-6,98,067.00	-3,71,650.04	3,286.05	2,032.55

Page No: 1/1

# FORM NO: 10 DB

MR ANILKUMAR JIVATRAM A/1/21, HARNAMDAS SOC, I		BO CODE : B38695	TR CODE : B38695
KUBER NAGAR,			
NARODA			
382340 GUJARAT			
INDIA			
P.A.N./G.I.R. #	: AEAPS1128K		
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, W	ORLI 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	(included in Value given in Column 3) entered into in	Securities Transaction Tax collected on Value of Transactions given in Column 5
B38695	01				
B38695	02	3,26,959.13	327.00		
B38695	03				
B38695	04				
B38695	05				
Total # :		3,26,959.13	327.00		

#### Verification

I, son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in 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)

- 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