

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 : B38696

Name : RAM JIWATRAM SAWLANI Address : A/1/21, HARNAMDAS SOC

: BUNGLOW AREA,: KUBER NAGAR NARO

: AHMEDABAD - 382340 GUJARAT

: INDIA

ITR Reports For Financial Year: 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

Product : All Product

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

Mobile No.: *****1370

SEBI Regn# : INZ000175334

: B38696 Code Name

: RAM JIWATRAM SAWLANI UCC Code: B38696

Address : A/1/21, HARNAMDAS SOC BUNGLOW AREA,

KUBER NAGAR NARO AHMEDABAD 382340 GUJARAT

INDIA

: ****5439 Tel. No.

Email ID : s*******@yahoo.in

	Data	Mode	Varrahan	Charma	Description / Normation	Entry Wi	se Figure	Cumulative Figure		
Date		Mode	Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
ſ	24/09/2020		PYNEFTR0006302	6014236	Pd. Towards Cr. In A/C	27,792.00		27,792.00		
	24/09/2020		B/NM/121/491		By Bill B/Nm/121/491 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103097		27,792.00			

31/03/2021

27,792.00 27,792.00 0.00 0.00

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

MEHTA EQUITIES LTD.

Report Generated Date: 27/12/2021 Generated Time: 15:12:27 PM Page No.: 1/1 Report: 126

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :	27/03/2020	To: 31	/03/2021	Exch	nange: All	Book Type: All				Report No.: 380			
		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	38696	Clier	nt Name :	RAM JIW	ATRAM SA	WLANI			Term	Code B	38696	Br Co	de B37
01/01/0001 32740	LOKESH MACHINE	0					31.2500	1,250.00	31/03/2021				
01/01/0001 32740	LOKESH MACHINE	0					31.2000	312.00	31/03/2021				
Bought Quantity:			Sold Quantit	y :		Os P	urchase Qty:			Os Sai	les Qty :		50
Bought Amount :			Sold Amoun	t :		Os P	urchase Value			Os Sal	les Value :		1,562.00
Short Term PL:			Long Term I	L:		Spec	ulative PL:			Long	Term (Tax)		
ISIN Code :	INE397H0101	7											
18/01/2010 311	NUCHEM	0	1300		13.7362	17,857.06							
Bought Quantity:			Sold Quantit	y :		Os P	urchase Qty:		1	300 Os Sal	les Qty :		
Bought Amount :			Sold Amoun	t :		Os P	urchase Value		17,85	7.06 Os Sal	les Value :		
Short Term PL:			Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)		
ISIN Code:	INE946A0101	6											
01/01/0001 325	RELIANCE INDUST	RI 0					2,020.0000	56,560.00	31/03/2021				
Bought Quantity:			Sold Quantit	y :		Os P	urchase Qty:			Os Sal	les Qty :		28
Bought Amount :			Sold Amoun	t :		Os P	urchase Value			Os Sal	les Value :		56,560.00
Short Term PL:			Long Term I	L:		Spec	ulative PL:			Long	Term (Tax)		
ISIN Code :	INE002A0101	8											
01/01/0001 43228	ROUTE MOBILE LT	TD 0					698.0000	27,920.00	22/09/2020				
Bought Quantity:			Sold Quantit	y :		Os P	urchase Qty:			Os Sal	les Qty :		40
Bought Amount :			Sold Amoun	t :		Os P	urchase Value			Os Sal	les Value :		27,920.00
Short Term PL:			Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)		
ISIN Code:	INE450U0101	7											
Final Total													
Capital Gain T	Total B	uy Value		Total Se	ell Value		Overall R	ealized (Gain/Los	s Total 7	Taxable G	ain	
Long Term (More than 365	5 days)												
Short Term (Less than 365	days)												
Speculation	D. II												

(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). 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

Samin Cada	Caria Nama	Purchase Details		Sales Details		Net Details		Market Details			52 Weeks 5	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	RAM JIWATRAM S	SAWLANI			Clien	t Code B	38696		Tei	rminal No					
1IGST	INTER STATE GST		50.12	0.00		0.00	0.00	000	50.12	0.00	0.00	0.00	-50.12	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.51	0.00		0.00	0.00	000	0.51	0.00	0.00	0.00	-0.51	0.00	0.00
32740	LOKESH MACHINE		0.00	0.00	50	1,562.00	31.24	-050	-1,562.00	31.24	77.50	-3,875.00	-2,313.00	70.55	26.40
325	RELIANCE INDUSTRIES		0.00	0.00	28	56,560.00	2,020.00	-028	-56,560.00	2,020.00	2,371.85	-66,411.80	-9,851.80	2,751.35	1,830.00
43228	ROUTE MOBILE LTD	40	14,000.00	350.00	40	27,920.00	698.00	000	-13,920.00	0.00	1,701.00	0.00	13,920.00	2,389.00	1,010.00
Turnover	[EXCHANGE TRN. CHGS]		2.84	0.00		0.00	0.00	000	2.84	0.00	0.00	0.00	-2.84	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.09	0.00		0.00	0.00	000	0.09	0.00	0.00	0.00	-0.09	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		87.00	0.00		0.00	0.00	000	87.00	0.00	0.00	0.00	-87.00	0.00	0.00
Total		40	14,140.56	350.00	118	86,042.00	2,749.24	78	-71,901.44	2,051.24	4,150.35	-70,286.80	1,614.64	5,210.90	2,866.40

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FORM NO: 10 DB

MR RAM JIWATRAM SAWLANI BO CODE: B38696

A/1/21, HARNAMDAS SOC

BUNGLOW AREA,

KUBER NAGAR NARO

382340 GUJARAT

INDIA

P.A.N./G.I.R. # : AGSPS6897H

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

TR CODE: B38696

Stock Broker Code : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee:

B38696 Total #:	05	86.042.00	87.00		
B38696	05				
B38696	04				
B38696	03				
B38696	02	86,042.00	87.00		
B38696	01				
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	Securities Transaction Tax collected on Value of Transactions given in Column 5

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)

- 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