



## 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** : **B38744**  
**Name** : **RAJESHKUMAR PARASMAL JAIN**  
**Address** : 502, MEHINI APAT,  
: PAL,  
: SURAT,  
: SURAT - 394510 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2019-2020



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB BSE

**MEHTA EQUITIES LTD.**

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**Code : B38744**

**Name : RAJESHKUMAR PARASMAL JAIN**

**Address :** 502, MEHINI APAT,  
PAL,  
SURAT,  
SURAT 394510 GUJARAT  
INDIA

**Product : All Product**

**UCC Code: B38744**

**Mobile No. :** \*\*\*\*\*0221

**Tel. No. :** \*\*\*\*\*0221

**Email ID :** j\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/04/2019		B/OU/033/21		To Bill B/Ou/033/21 For Ex: Bse - Bt: Offer For Buy - Settlement=2019033 Gst Invoice # : 2719200000006531	9.00		9.00	
30/08/2019		REB37 0000576	568409	Chq. Rec		9.00		
31/10/2019		PYNEFTR0006356	6004129	Pd. Towards Cr. In A/C	24,704.00		24,704.00	
31/10/2019		B/NM/142/426		By Bill B/Nm/142/426 For Ex: Bse - Bt: Depository - Settlement=1920142 Gst Invoice # : 2719200000094212		24,704.00		
04/11/2019		PYNEFTR0006531	6004261	Pd. Towards Cr. In A/C	1,11,987.00		1,11,987.00	
04/11/2019		B/NM/144/523		By Bill B/Nm/144/523 For Ex: Bse - Bt: Depository - Settlement=1920144 Gst Invoice # : 2719200000095808		1,11,987.00		
05/11/2019		PYNEFTR0006595	6004312	Pd. Towards Cr. In A/C	64,295.00		64,295.00	
05/11/2019		B/NM/145/460		By Bill B/Nm/145/460 For Ex: Bse - Bt: Depository - Settlement=1920145 Gst Invoice # : 2719200000096847		64,295.00		

**31/03/2020**

**2,00,995.00**

**2,00,995.00**

**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. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B38744				Client Name : RAJESHKUMAR PARASMAL JAIN						Term Code B38744			Br Code B37	
28/03/2018	33261	EROS INTERNATIONA	0	200	207.4500	169.5700	33,914.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		33,914.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE416L01017												
01/01/0001	40750	INDIAN ENERGY EXC	0					185.0000	4,810.00	09/04/2019				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		26			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		4,810.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE022Q01020												
01/01/0001	38057	NIPPON INDIA CPSE E	0					24.7800	24,780.00	29/10/2019				
01/01/0001	38057	NIPPON INDIA CPSE E	0					24.9900	37,485.00	31/10/2019				
01/01/0001	38057	NIPPON INDIA CPSE E	0					24.9700	37,455.00	31/10/2019				
01/01/0001	38057	NIPPON INDIA CPSE E	0					24.9300	37,395.00	31/10/2019				
01/01/0001	38057	NIPPON INDIA CPSE E	0					24.8000	31,000.00	01/11/2019				
01/01/0001	38057	NIPPON INDIA CPSE E	0					24.8300	33,495.67	01/11/2019				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		8099			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		2,01,610.67			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INF457M01133												
14/02/2018	2175	SAURASHTRA CEMEN	0	2000	93.3000	88.4200	1,76,840.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,76,840.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE626A01014												
24/11/2017	40653	SINTEX PLASTIC TEC	0	500	75.4000	82.8600	41,430.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		41,430.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE501W01021												
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 : 2019-2020

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2019

To : 31/03/2020

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 RAJESHKUMAR PARASMAL JAIN					Client Code B38744			Terminal No :							
40750	INDIAN ENERGY EXCHAN		0.00	0.00	26	4,810.00	185.00	-026	-4,810.00	185.00	433.85	-11,280.10	-6,470.10	454.60	181.00
*1IGST*	INTER STATE GST		91.14	0.00		0.00	0.00	000	91.14	0.00	0.00	0.00	-91.14	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		1.22	0.00		0.00	0.00	000	1.22	0.00	0.00	0.00	-1.22	0.00	0.00
38057	NIPPON INDIA CPSE ET		0.00	0.00	8099	2,01,610.67	24.89	-8099	-2,01,610.67	24.89	25.38	-2,05,552.62	-3,941.95	28.50	15.65
*Turnover*	[EXCHANGE TRN. CHGS]		6.70	0.00		0.00	0.00	000	6.70	0.00	0.00	0.00	-6.70	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.20	0.00		0.00	0.00	000	0.20	0.00	0.00	0.00	-0.20	0.00	0.00
*Stamp*	[STAMP DUTY]		20.64	0.00		0.00	0.00	000	20.64	0.00	0.00	0.00	-20.64	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		7.00	0.00		0.00	0.00	000	7.00	0.00	0.00	0.00	-7.00	0.00	0.00
Total			126.90	0.00	8125	2,06,420.67	209.89	8125	-2,06,293.77	209.89	459.23	-2,16,832.72	-10,538.95	483.10	196.65

MEHTA EQUITIES LTD.

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

Start Date : 27/03/2019

End Date : 31/03/2020

Market Date : 31/03/2020

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value		
Client Name : RAJESHKUMAR PARASMAL JAIN										Client Code : B38744									
Ben. Dp ID : 12013700			Ben Dp Code : 00291020																
40755	GIC OF INDIA	INE481Y01014	N	N	N	105.20	.8016	.7990					32.000	32.000	3366.40	2698.51	2689.75		
40750	INDIAN ENERGY EX	INE022Q01020	N	N	N	127.95	.8489	.8487					64.000	64.000	8188.80	6951.47	6949.83		
2175	SAURASHTRA CEME	INE626A01014	N	N	N	28.10		.2102					2000.000	2000.000	56200.00		11813.24		
40797	SHALBY LTD	INE597J01018	N	N	N	46.15	.7757	.7667					60.000	60.000	2769.00	2147.91	2122.99		
40653	SINTEX PLASTIC TE	INE501W01021	N	N	N	.65	.7031	.2102					500.000	500.000	325.00	228.51	68.32		
00.00										Totals :					70,849.20			12,026.40	23,644.14

**FORM NO: 10 DB****Mr RAJESHKUMAR PARASMAL JAIN****BO CODE : B38744****TR CODE : B38744**502, MEHINI APAT,  
PAL,  
SURAT,  
394510 GUJARAT  
INDIA

P.A.N./G.I.R. # : ACTPJ9066G

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2019-2020

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
B38744	01				
B38744	02	2,06,420.59	7.00		
B38744	03				
B38744	04				
B38744	05				
<b>Total # :</b>		2,06,420.59	7.00		

**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 : 27/08/2021

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