



## 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** : **B38750**  
**Name** : **PARASMAL RAJESHKUMAR HUF**  
**Address** : 502, MEHINI APT,  
: GREENCITY ROAD 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.**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 : B38750****Product : All Product****Name : PARASMAL RAJESHKUMAR HUF****UCC Code: B38750****Address :** 502, MEHINI APT,  
GREENCITY ROAD PAL,  
SURAT  
SURAT 394510 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*0221**Tel. No. :** \*\*\*6730**Email ID :** p\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/05/2019		B/C/027/-12		By Bill B/C/027/-12 For Ex: Bse - Bt: Odd Lot - Settlement=1920027 Gst Invoice # : 2719200000018845		17,064.00		17064.00
23/05/2019		B/NM/035/156		By Bill B/Nm/035/156 For Ex: Bse - Bt: Depository - Settlement=1920035 Gst Invoice # : 2719200000023978		21,438.00		38502.00
29/05/2019		PYNEFTR0001776	6000341	Pd. Towards Cr. In A/C	38,502.00			
18/03/2020		PYNEFTR0010652	6007942	Pd. Towards Cr. In A/C	13,584.00		13,584.00	
18/03/2020		B/NM/238/661		By Bill B/Nm/238/661 For Ex: Bse - Bt: Depository - Settlement=1920238 Gst Invoice # : 2719200000162311		13,584.00		
<b>31/03/2020</b>								
					<b>52,086.00</b>	<b>52,086.00</b>	<b>0.00</b>	<b>0.00</b>

**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)

Client Code : B38750 Client Name : PARASMAL RAJESHKUMAR HUF Term Code B38750 Br Code B37

01/01/0001	41729	HDFC ASSET MANAG	0					1,655.2500	4,965.75	21/05/2019				
01/01/0001	41729	HDFC ASSET MANAG	0					1,656.0000	1,656.00	21/05/2019				
01/01/0001	41729	HDFC ASSET MANAG	0					1,656.0500	14,904.45	21/05/2019				

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	13
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	21,526.20
Short Term PL :	Long Term PL :	Speculative PL :	Long Term ( Tax ) :	
ISIN Code :	INE127D01025			

01/01/0001	42665	NEOGEN CHEMICALS	0					263.6000	17,134.00	09/05/2019				
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	65
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	17,134.00
Short Term PL :	Long Term PL :	Speculative PL :	Long Term ( Tax ) :	
ISIN Code :	INE136S01016			

01/01/0001	43066	SBI CARDS AND PAY	0					717.9000	13,640.10	16/03/2020				
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	19
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	13,640.10
Short Term PL :	Long Term PL :	Speculative PL :	Long Term ( Tax ) :	
ISIN Code :	INE018E01016			

Final Total													
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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)				
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 time 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.

## 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		
<b>Client Name PARASMAL RAJESHKUMAR HUF</b>		<b>Client Code B38750</b>				<b>Terminal No :</b>									
41729	HDFC ASSET MANAGEMEN		0.00	0.00	13	21,526.20	1,655.86	-013	-21,526.20	1,655.86	3,030.00	-39,390.00	-17,863.80	3,358.90	2,070.05
*1IGST*	INTER STATE GST		23.54	0.00		0.00	0.00	000	23.54	0.00	0.00	0.00	-23.54	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		0.28	0.00		0.00	0.00	000	0.28	0.00	0.00	0.00	-0.28	0.00	0.00
42665	NEOGEN CHEMICALS LTD		0.00	0.00	65	17,134.00	263.60	-065	-17,134.00	263.60	925.15	-60,134.75	-43,000.75	1,028.00	595.00
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	13,640.10	717.90	-019	-13,640.10	717.90	1,090.65	-20,722.35	-7,082.25	1,139.50	766.10
*Turnover*	[EXCHANGE TRN. CHGS]		1.57	0.00		0.00	0.00	000	1.57	0.00	0.00	0.00	-1.57	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.05	0.00		0.00	0.00	000	0.05	0.00	0.00	0.00	-0.05	0.00	0.00
*Stamp*	[STAMP DUTY]		5.22	0.00		0.00	0.00	000	5.22	0.00	0.00	0.00	-5.22	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		53.00	0.00		0.00	0.00	000	53.00	0.00	0.00	0.00	-53.00	0.00	0.00
<b>Total</b>			<b>83.66</b>	<b>0.00</b>	<b>97</b>	<b>52,300.30</b>	<b>2,637.36</b>	<b>97</b>	<b>-52,216.64</b>	<b>2,637.36</b>	<b>5,045.80</b>	<b>-1,20,247.10</b>	<b>-68,030.46</b>	<b>5,526.40</b>	<b>3,431.15</b>

**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
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Client Name : PARASMAL RAJESHKUMAR HUF

Client Code : B38750

Ben. Dp ID : 12013700

Ben Dp Code : 00291360

40769	NEW INDIA ASSURA	INE470Y01017	N	N	N	112.30	.7689	.7524					36.000	36.000	4042.80	3108.51	3041.80
<b>Totals :</b>															<b>4,042.80</b>	<b>3,108.51</b>	<b>3,041.80</b>

**FORM NO: 10 DB****M/S PARASMAL RAJESHKUMAR HUF****BO CODE : B38750****TR CODE : B38750**502, MEHINI APT,  
GREENCITY ROAD PAL,  
SURAT

394510 GUJARAT

INDIA

P.A.N./G.I.R. # : AAIHP7699N

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
B38750	01				
B38750	02	52,300.30	53.00		
B38750	03				
B38750	04				
B38750	05				
<b>Total # :</b>		52,300.30	53.00		

**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 : 28/08/2021

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