



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 : **B38752**
Name : **PARASMAL KAMLESHKUMAR HUF**
Address : 18, LALJI NAGAR
: ADAJAN
: SURAT
: SURAT - 395009 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

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SEBI Regn# : INZ000175334

Code : B38752**Name : PARASMAL KAMLESHKUMAR HUF****Product : All Product****UCC Code: B38752****Address :** 18, LALJI NAGAR
ADAJAN
SURAT
SURAT 395009 GUJARAT
INDIA**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.
15/01/2021		REB37 0001163	RTGS	Chq. Rec Rtgs		2,00,000.00		200000.00
18/01/2021		PYNEFTR0013054	7007392	Pd. Towards Cr. In A/C	2,00,000.00			
05/02/2021		B/NM/213/820		By Bill B/Nm/213/820 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190700		31,673.00		31673.00
15/02/2021		B/NM/219/684		To Bill B/Nm/219/684 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198313	16,795.00			14878.00
23/02/2021		PYNEFTR0015635	6022207	Pd. Towards Cr. In A/C	30,314.00		15,436.00	
23/02/2021		B/NM/225/777		By Bill B/Nm/225/777 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205106		15,436.00		
02/03/2021		PYNEFTR0016141	6022601	Pd. Towards Cr. In A/C	16,673.00		16,673.00	
02/03/2021		B/NM/230/873		By Bill B/Nm/230/873 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210825		16,673.00		

31/03/2021

2,63,782.00	2,63,782.00	0.00	0.00
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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 :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of 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 : B38752				Client Name : PARASMAL KAMLESHKUMAR HUF						Term Code B38752			Br Code B37		
11/02/2021	32482	GRANULES IND	0	1	133.8000	334.4500	334.45								
11/02/2021	32482	GRANULES IND	0	49	133.8000	334.5000	16,390.50								
Bought Quantity :		INE101D01020		Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,724.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/0001	43258	INDIGO PAINTS LIMIT	0					3,180.0000	31,800.00	03/02/2021					
Bought Quantity :		INE09VQ01012		Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		10	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		31,800.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/0001	43265	RAILTEL CORPORATI	0					108.0000	16,740.00	26/02/2021					
Bought Quantity :		INE0DD101019		Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		155	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		16,740.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/0001	43238	UTI ASSET MANAGE	0					574.0000	15,498.00	19/02/2021					
Bought Quantity :		INE094J01016		Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		27	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,498.00	
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
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	PARASMAL KAMLESHKUMAR HUF				Client Code	B38752		Terminal No :							
32482	GRANULES IND	50	16,724.95	334.50		0.00	0.00	050	16,724.95	334.50	331.05	16,552.50	-172.45	437.95	282.15
43258	INDIGO PAINTS LIMITE		0.00	0.00	10	31,800.00	3,180.00	-010	-31,800.00	3,180.00	2,590.60	-25,906.00	5,894.00	3,329.95	2,220.25
1IGST	INTER STATE GST		36.34	0.00		0.00	0.00	000	36.34	0.00	0.00	0.00	-36.34	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.43	0.00		0.00	0.00	000	0.43	0.00	0.00	0.00	-0.43	0.00	0.00
43265	RAILTEL CORPORATION		0.00	0.00	155	16,740.00	108.00	-155	-16,740.00	108.00	124.85	-19,351.75	-2,611.75	189.70	101.00
43238	UTI ASSET MANAGEMENT		0.00	0.00	27	15,498.00	574.00	-027	-15,498.00	574.00	1,146.90	-30,966.30	-15,468.30	1,165.00	471.10
Turnover	[EXCHANGE TRN. CHGS]		2.41	0.00		0.00	0.00	000	2.41	0.00	0.00	0.00	-2.41	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
Stamp	[STAMP DUTY]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		82.00	0.00		0.00	0.00	000	82.00	0.00	0.00	0.00	-82.00	0.00	0.00
Total		50	16,849.22	334.50	192	64,038.00	3,862.00	142	-47,188.78	4,196.50	4,193.40	-59,671.55	-12,482.77	5,122.60	3,074.50

FORM NO: 10 DB**M/S PARASMAL KAMLESHKUMAR HUF****BO CODE : B38752****TR CODE : B38752**

18, LALJI NAGAR

ADAJAN

SURAT

395009 GUJARAT

INDIA

P.A.N./G.I.R. # : AAIHP7694B

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
B38752	01	16,724.95	17.00		
B38752	02	64,038.00	64.00		
B38752	03				
B38752	04				
B38752	05				
Total # :		80,762.95	81.00		

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)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05