

## 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 : B39130

Name : ALISHA DEVESH GOYAL

Address : E603/604 ATUULYAM NEAR TORRENT

SUBSTATION PRAHLAD NAGARMAKARBA ROAD 132 FEET ROADAHMEDABAD - 380051 GUJARAT

: INDIA

# ITR Reports For Financial Year: 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

#### FINANCIAL STATEMENT

## MEHTA EQUITIES LTD.

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

/ compliance@mehtagroup.in

SEBI REGN NO.: INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100

SEBI Regn# : INZ000175334

Code : B39130 Product : All Product
Name : ALISHA DEVESH GOYAL UCC Code: B39130

Address: E603/604 ATUULYAM NEAR TORRENT SUBSTATION PRAHLAD NAGAR

Mobile No.: \*\*\*\*\*8139
Tel. No.: \*\*\*\*1514

SUBSTATION PRAHLAD NAGAR

MAKARBA ROAD 132 FEET ROAD

AHMEDABAD 380051 GUJARAT

Tel. No. : \*\*\*\*1514

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

INDIA

D.	V 1	37 1	Chara	D : ( /N /	Entry Wis	se Figure	Cumulative Figure		
Date Mode Voucher		Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
30/03/2020		OPNGB37BSE0		TO OPENING BALANCE B/F	51,390.53		51,390.53		
30/03/2020		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53	51,384.00		
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		51,384.00			
24/11/2020		PYNEFTR0008985	6016650	Pd. Towards Cr. In A/C	17,032.00		17,032.00		
24/11/2020		B/NM/163/635		By Bill B/Nm/163/635 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137139		17,032.00			
11/01/2021		PYNEFTR0012402	6019529	Pd. Towards Cr. In A/C	11,285.00		11,285.00		
11/01/2021		B/NM/195/809		By Bill B/Nm/195/809 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171475		11,285.00			
05/02/2021		PYNEFTR0014094	6020968	Pd. Towards Cr. In A/C	17,258.00		17,258.00		
05/02/2021		B/NM/213/828		By Bill B/Nm/213/828 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190708		17,258.00			
17/03/2021		PYNEFTR0017279	6023548	Pd. Towards Cr. In A/C	28,227.00		28,227.00		
17/03/2021		B/NM/240/736		By Bill B/Nm/240/736 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223058		28,227.00			

31/03/2021

1,25,192.53 1,25,192.53 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. 2020-2021

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

	27/03/2020 To	o: 31	/03/2021	Excl	nange: All			Book '	Гуре: Al	1		Report N	<b>o.:</b> 380
uy Date Scrip Code	Scrip Name	No. of				Short	Term - Long	Term - Spe	eculation D	etails			
ay Bute Scrip Code	Serip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
lient Code: Bi	39130	Clier	nt Name :	ALISHA	DEVESH GO	YAL			Term	Code I	339130	Br Cod	le B37
/06/2018 39399	BELLA CASA FASHIO	951	100	217.0000	170.4250	17,042.50	113.0168	11,301.68	07/01/2021		-5,740.82	-5,740.82	
ought Quantity:		100	Sold Quantit	y:	-	100 Os Pt	urchase Qty:			Os Sa	iles Qty :		
ought Amount:	17,0	042.50	Sold Amoun	t:	11	,301.68 Os Pt	urchase Value:			Os Sa	iles Value :		
hort Term PL :			Long Term F	L:	5	,740.82 Speci	ulative PL:			Long	Term ( Tax )		-5,740
SIN Code :	INE344T01014												
9/12/2019 39844	EQUITAS HOLDINGS	0	10	151.3000	103.1500	1,031.50							
ought Quantity:			Sold Quantit				urchase Qty:			10 Os Sa			
ought Amount :			Sold Amoun				urchase Value :		1,031		lles Value :		
hort Term PL : SIN Code :	INE988K01017		Long Term F	L:		Speci	ulative PL:			Long	Term ( Tax )		
<u> </u>	<u> </u>	Ι.	1				4 505 5050	15.055.05			i i	1	
1/01/0001 43245	GLAND PHARMA LIM	0				O- P	1,705.7250	17,057.25	20/11/2020	0- 0-	1 0		
Sought Quantity: Sought Amount:			Sold Quantity Sold Amoun				urchase Qty : urchase Value :				lles Qty :		17,057.
hort Term PL :			Long Term F				ulative PL:				Term ( Tax )		17,037
SIN Code :	INE068V01023					•					, ,		
9/12/2019 180	HDFC BANK LIMITED.	. 0	1	2,011.9000	1,299.9000	1,299.90							
Bought Quantity :			Sold Quantit		,	-	urchase Qty:			1 Os Sa	iles Otv :		
Sought Amount :			Sold Amoun				urchase Value :		1,299		iles Value :		
hort Term PL:			Long Term F	L:		Speci	ulative PL:			Long	Term ( Tax )		
SIN Code :	INE040A01034												
9/12/2019 10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,420.8500	2,420.85							
Bought Quantity:			Sold Quantit	y:	•	Os Pt	urchase Qty:		•	1 Os Sa	iles Qty :		
Bought Amount :			Sold Amoun	t:		Os Pı	urchase Value:		2,420	.85 Os Sa	iles Value :		
Short Term PL:			Long Term F	L:		Speci	ulative PL:			Long	Term ( Tax )		
SIN Code :	INE001A01036												
1/01/0001 43259	HOME FIRST FINANC	0					617.2530	17,283.08	03/02/2021				
Bought Quantity:	HOME FIRST FINANC	0	Sold Quantit				urchase Qty:	17,283.08	03/02/2021		lles Qty :		
Bought Quantity :  Bought Amount :	HOME FIRST FINANC	0	Sold Quantity Sold Amount	t:		Os Pt	urchase Qty : urchase Value :	17,283.08	03/02/2021	Os Sa	iles Value :		
Bought Quantity : Bought Amount : Short Term PL :		0	Sold Quantit	t:		Os Pt	urchase Qty:	17,283.08	03/02/2021	Os Sa	- ' '		
Bought Quantity : Bought Amount : Short Term PL : SIN Code :	INE481N01025		Sold Quantity Sold Amoun Long Term F	t: L:		Os Po	urchase Qty : urchase Value :	17,283.08	03/02/2021	Os Sa	iles Value :		
Bought Quantity : Bought Amount : Short Term PL : SIN Code : 9/12/2016 36170			Sold Quantity Sold Amoun Long Term F	1: DL: 156.2500	549,2200	Os Pt Speci	urchase Qty : urchase Value : ulative PL :	17,283.08	03/02/2021	Os Sa Long	ales Value : Term ( Tax )		
Bought Quantity : Bought Amount : Chort Term PL : SIN Code : 9/12/2016 36170 Bought Quantity :	INE481N01025		Sold Quantit Sold Amoun Long Term F	1: PL: 156.2500 y:	549.2200	Os Pt Spect 15,927.38 Os Pt	urchase Qty : urchase Value : ulative PL :	17,283.08		Os Sa Long	Term ( Tax )		
Bought Quantity: Bought Amount: Chort Term PL: SIN Code: 9/12/2016 36170 Bought Quantity: Bought Amount:	INE481N01025		Sold Quantit Sold Amoun Long Term F	1: L: 156.2500 y:	549.2200	Os Prospection Os Pro	urchase Qty : urchase Value : ulative PL : urchase Qty : urchase Value :	17,283.08	15,927	Os Sa Long 29 Os Sa .38 Os Sa	lles Value : Term ( Tax )  lles Qty : lles Value :		
Bought Quantity: Bought Amount: Short Term PL: SIN Code: 9/12/2016 36170 Bought Quantity: Bought Amount: Short Term PL:	INE481N01025		Sold Quantit Sold Amoun Long Term F	1: L: 156.2500 y:	549.2200	Os Prospection Os Pro	urchase Qty : urchase Value : ulative PL :	17,283.08		Os Sa Long 29 Os Sa .38 Os Sa	Term ( Tax )		
Bought Quantity: Bought Amount: Short Term PL: SIN Code: 9/12/2016 36170 Bought Quantity: Bought Amount: Short Term PL: SIN Code:	INE481N01025  KUSHAL TRADELINK  INE647N01021	0	Sold Quantit Sold Amoun Long Term F  29 Sold Quantit Sold Amoun Long Term F	1: L: 156.2500 y: t: L:		Os Pr Special 15,927,38 Os Pr Os Pr Special	urchase Qty : urchase Value : ulative PL : urchase Qty : urchase Value :	17,283.08		Os Sa Long 29 Os Sa .38 Os Sa	lles Value : Term ( Tax )  lles Qty : lles Value :		
Bought Quantity: Bought Amount: Short Term PL: SIN Code: 9/12/2016 36170 Bought Quantity: Bought Amount: Short Term PL: SIN Code:	INE481N01025  KUSHAL TRADELINK  INE647N01021  MCLEOD RUSSEL	0	Sold Quantit Sold Amoun Long Term F  29 Sold Quantit Sold Amoun Long Term F	156.2500 y: t: 176.0000	21.9046	Os Pt Spect 15,927.38 Os Pt Os Pt Spect 21,904.60	urchase Qty : urchase Value : ulative PL : urchase Qty : urchase Value :	17,283.08		Os Sa Long 29 Os Sa .38 Os Sa	lles Value : Term ( Tax )  lles Qty : lles Value :		
Bought Quantity: Bought Amount: Chort Term PL: SIN Code: 9/12/2016 36170 Bought Quantity: Bought Amount: Chort Term PL: SIN Code: 4/06/2019 8329 8/07/2019 8329	INE481N01025  KUSHAL TRADELINK  INE647N01021	0	Sold Quantit Sold Amoun Long Term F  29 Sold Quantit Sold Amoun Long Term F	156.2500 y: 1: 176.0000 176.0000		Os Pr Special 15,927.38 Os Pr Os Pr Special 21,904.60 12,681.60	urchase Qty : ulative PL : urchase Qty : urchase Qty : urchase Value : ulative PL :	17,283.08	15,927	Os Sa Long 29 Os Sa .38 Os Sa Long	lles Value : Term ( Tax )  lles Qty : lles Value : Term ( Tax )		17,283.
cought Quantity: cought Amount: hort Term PL: SIN Code: 20/12/2016 36170 cought Quantity: cought Amount: hort Term PL: SIN Code: 4/06/2019 8329 cought Quantity:	INE481N01025  KUSHAL TRADELINK  INE647N01021  MCLEOD RUSSEL	0	Sold Quantit Sold Amoun Long Term F  29 Sold Quantit Sold Amoun Long Term F	156.2500 y: 1: 176.0000 176.0000 y:	21.9046	Os Pt Speci  15,927.38  Os Pt Os Pt Speci  21,904.60  12,681.60  Os Pt	urchase Qty : urchase Value : ulative PL : urchase Qty : urchase Value :	17,283.08	15,927	Os Sa Long 29 Os Sa 38 Os Sa Long	lles Value : Term ( Tax )  lles Qty : lles Value : Term ( Tax )		
Bought Quantity: Bought Amount: Chort Term PL: SIN Code: Cought Quantity: Bought Quantity: Bought Amount: Chort Term PL: SIN Code: Chort Term PL: SIN Code: Chort Term PL:	INE481N01025  KUSHAL TRADELINK  INE647N01021  MCLEOD RUSSEL	0	Sold Quantit Sold Amoun Long Term F  29 Sold Quantit Sold Amoun Long Term F  1000 1000 Sold Quantit	156.2500 y: 1: 176.0000 176.0000 y:	21.9046	Os Pr Speci 15,927.38 Os Pr Os Pr 21,904.60 12,681.60 Os Pr	urchase Qty: urchase Value: ulative PL: urchase Qty: urchase Value: urchase Value:	17,283.08	15,927	Os Sa Long  29 Os Sa Long  000 Os Sa .20 Os Sa	lles Value: Term (Tax)  lles Qty: lles Value: Term (Tax)		
Bought Quantity: Bought Amount: Chort Term PL: SIN Code: Sought Quantity: Bought Quantity: Bought Amount: Chort Term PL: SIN Code: Chort Term PL: Sought Quantity: Chort Term PL:	INE481N01025  KUSHAL TRADELINK  INE647N01021  MCLEOD RUSSEL	0	Sold Quantit Sold Amoun Long Term F  29 Sold Quantit Sold Amoun Long Term F  1000 1000 Sold Quantit Sold Amoun	156.2500 y: 1: 176.0000 176.0000 y:	21.9046	Os Pr Speci 15,927.38 Os Pr Os Pr 21,904.60 12,681.60 Os Pr	urchase Qty : urchase Value : ulative PL : urchase Qty : urchase Value : urchase Value : urchase Value :	17,283.08	15,927	Os Sa Long  29 Os Sa Long  000 Os Sa .20 Os Sa	lles Value : Term ( Tax )  lles Qty : lles Value : Term ( Tax )		
Bought Quantity: Bought Amount: Chort Term PL: SIN Code: Sought Quantity: Bought Quantity: Bought Amount: Chort Term PL: SIN Code: Chort Term PL: SIN Code: Chort Quantity: Chort Term PL:	INE481N01025  KUSHAL TRADELINK  INE647N01021  MCLEOD RUSSEL  MCLEOD RUSSEL	0 0	Sold Quantit Sold Amoun Long Term F  29 Sold Quantit Sold Amoun Long Term F  1000 1000 Sold Quantit Sold Amoun Long Term F	156.2500 y: 1: 176.0000 176.0000 y:	21.9046	Os Pr Speci 15,927.38 Os Pr Os Pr 21,904.60 12,681.60 Os Pr	urchase Qty : urchase Value : ulative PL : urchase Qty : urchase Value : urchase Value : urchase Value :		15,927	Os Sa Long  29 Os Sa Long  000 Os Sa .20 Os Sa	lles Value : Term ( Tax )  lles Qty : lles Value : Term ( Tax )		
cought Quantity: cought Amount: cought Amount: cought Amount: cought Code: cought Quantity: cought Quantity: cought Amount: cought Amount: cought Amount: cought Quantity: cought Quantity: cought Quantity: cought Quantity: cought Code: cought Quantity: cought Amount: cought Am	INE481N01025  KUSHAL TRADELINK  INE647N01021  MCLEOD RUSSEL  MCLEOD RUSSEL  INE942G01012	0 0	Sold Quantit Sold Amoun Long Term F  29 Sold Quantit Sold Amoun Long Term F  1000 1000 Sold Quantit Sold Amoun Long Term F	156.2500 y: 1: 176.0000 176.0000 y: 1: 1: 176.0000	21.9046	Os Pt Spect 15,927.38 Os Pt Spect 21,904.60 12,681.60 Os Pt Spect	urchase Qty: urchase Value: ulative PL: urchase Qty: urchase Value: urchase Value: urchase Qty: urchase Value: urchase Qty: urchase Qty: urchase Value:		15,927 20 34,586	Os Sa Long  29 Os Sa 38 Os Sa Long  000 Os Sa Long	lles Value : Term ( Tax )  lles Qty : lles Value : Term ( Tax )		
Bought Quantity: Bought Amount: Short Term PL: SIN Code: 9/12/2016 36170 Bought Quantity: Bought Amount: Short Term PL: SIN Code:	INE481N01025  KUSHAL TRADELINK  INE647N01021  MCLEOD RUSSEL  MCLEOD RUSSEL  INE942G01012	0 0	Sold Quantit Sold Amoun Long Term F  29 Sold Quantit Sold Amoun Long Term F  1000 1000 Sold Quantit Sold Amoun Long Term F	156.2500 y: 1: 176.0000 176.0000 y: 1: L:	21.9046	Os Pr Special 15,927.38 Os Pr Special 21,904.60 12,681.60 Os Pr Special	urchase Qty: urchase Value: ulative PL: urchase Qty: urchase Value: ulative PL: urchase Value: ulative PL: urchase Value: ulative PL:		15,927 20 34,586	Os Sa Long  29 Os Sa Long  000 Os Sa Long  Os Sa Long	lles Value: Term (Tax)  lles Qty: lles Value: Term (Tax)  lles Value: Term (Tax)		17,283.
cought Quantity: cought Amount: cought Amount: cought Code: cought Quantity: cought Quantity: cought Quantity: cought Amount: cought Amount: cought Quantity: cought Quantity: cought Quantity: cought Quantity: cought Amount: cought Amount: cought Amount: cought Amount: cought Amount: cought Quantity: cought Quantity: cought Quantity: cought Quantity: cought Quantity:	INE481N01025  KUSHAL TRADELINK  INE647N01021  MCLEOD RUSSEL  MCLEOD RUSSEL  INE942G01012	0 0	Sold Quantit Sold Amoun Long Term F  Sold Quantit Sold Amoun Long Term F  1000 1000 Sold Quantit Sold Amoun Long Term F	156.2500 y: i: 176.0000 176.0000 y: i: y:	21.9046	Os Pr Spect 15,927.38 Os Pr Spect 21,904.60 12,681.60 Os Pr Spect	urchase Qty: ulative PL: urchase Qty: urchase Qty: urchase Value: ulative PL: urchase Value: ulative PL: urchase Value: urchase Qty: urchase Value: urchase Value: urchase Value:		15,927 20 34,586	Os Sa Long  29 Os Sa Long  000 Os Sa Long  Os Sa Cos Sa Os Sa	lles Value: Term (Tax)  lles Qty: lles Value: Term (Tax)  lles Qty: Term (Tax)  lles Value: Term (Tax)		17,283.

## 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	ange: All	All Book Type: All						Report N	<b>(o.:</b> 380	
D D ( G : G )	G : M	No. of		Short Term - Long Term - Speculation Details										
Buy Date   Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Tota	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code: B39130 Client Name: ALISHA DEVESH GOYAL									Tern	n Code E	339130	Br Co	de B37	
Bought Quantity:			Sold Quanti	ity:		Os	Purchase Qty:			1 Os Sa	les Qty :			
Bought Amount :			Sold Amour	nt :		Os	Purchase Value	<b>:</b>	32	28.20 Os Sa	les Value :			
Short Term PL:			Long Term	PL:		Spe	culative PL:			Long	Term ( Tax )			
ISIN Code :	INE062A010	20												
Final Total											-5,740.82	-5,740.82		
Capital Gain Type Total Buy				;	Total S	Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain		
Long Term (More than 365	17,042.50			50	0 11,301.68				-5,740	.82	-5,740.8			
Short Term (Less than 365														
Speculation (Intraday - No l														

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

Discriment. For TAGN on axation of long-term capital gains please visit www.incometaxinata.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

G. ii. G. I.	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks	52 Weeks
Scrip Code		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Name	Client Name ALISHA DEVESH GOYAL Client Code B39130 Terminal No:														
39399	BELLA CASA FASHION		0.00	0.00	100	11,301.68	113.02	-100	-11,301.68	113.02	181.45	-18,145.00	-6,843.32	0.00	0.00
43245	GLAND PHARMA LIMITED	10	15,000.00	1,500.00	10	17,057.25	1,705.73	000	-2,057.25	0.00	3,882.60	0.00	2,057.25	4,350.00	2,071.00
43259	HOME FIRST FINANCE	28	14,504.00	518.00	28	17,283.08	617.25	000	-2,779.08	0.00	825.05	0.00	2,779.08	921.30	440.00
*1IGST*	INTER STATE GST		33.35	0.00		0.00	0.00	000	33.35	0.00	0.00	0.00	-33.35	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		0.45	0.00		0.00	0.00	000	0.45	0.00	0.00	0.00	-0.45	0.00	0.00
43257	IRF CORPORATION LIMI	575	14,950.00	26.00		0.00	0.00	575	14,950.00	26.00	23.05	13,253.75	-1,696.25	26.70	20.80
43270	MTAR TECHNOLOGIES LT	26	14,950.00	575.00	26	28,269.15	1,087.28	000	-13,319.15	0.00	2,445.30	0.00	13,319.15	2,563.30	860.00
*Turnover*	[EXCHANGE TRN. CHGS]		2.48	0.00		0.00	0.00	000	2.48	0.00	0.00	0.00	-2.48	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		73.00	0.00		0.00	0.00	000	73.00	0.00	0.00	0.00	-73.00	0.00	0.00
Total		639	59,513.36	2,619.00	164	73,911.16	3,523.27	475	-14,397.80	139.02	7,357.45	-4,891.25	9,506.55	7,861.30	3,391.80

Run Date: 04/01/2022 Run Time: 18:28:01 Page No: 1/1

#### FORM NO: 10 DB

Mrs ALISHA DEVESH GOYAL BO CODE: B39130 TR CODE: B39130

E603/604 ATUULYAM NEAR TORRENT SUBSTATION PRAHLAD NAGAR MAKARBA ROAD 132 FEET ROAD

380051 GUJARAT

**INDIA** 

P.A.N./G.I.R. # : APDPA3610G

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	(included in Value given in	Securities Transaction Tax collected on Value of Transactions given in Column 5
B39130	01				
B39130	02	74,096.40	73.00		
B39130	03				
B39130	04				
B39130	05				
Total #:	<u> </u>	74.096.40	73.00		

#### 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: 04/01/2022 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