

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 : B39285

Name : DEVESH GOYAL HUF

Address : E603/604 ATUULYAM NEAR TORRENT

: POWER SUBSTATION 132 FEET RD: PRAHLADNAGAR MAKARBA ROAD: AHMEDABAD - 380051 GUJARAT

: INDIA

ITR Reports For Financial Year: 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

MEHTA EQUITIES LTD.

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Address : E603/604 ATUULYAM NEAR TORRENT

POWER SUBSTATION 132 FEET RD PRAHLADNAGAR MAKARBA ROAD AHMEDABAD 380051 GUJARAT

INDIA

Product : All Product

UCC Code: B39285

Mobile No. : *****8139 **Tel. No.** : *****3171

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

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wi | se Figure | Cumulative Figure | | |
|------------|--------|----------------|---------|---|------------|------------|-------------------|--------------|--|
| Date | Ivioue | v oucher | Cheque | Description / Narration | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. | |
| 30/03/2020 | | OPNGB37BSE0 | | TO OPENING BALANCE B/F | 6.53 | | 6.53 | | |
| 30/03/2020 | | OPNGB37BSEM0 | | BY OPENING BALANCE B/F | | 6.53 | | | |
| 24/11/2020 | | PYNEFTR0008993 | 6016658 | Pd. Towards Cr. In A/C | 17,026.00 | | 17,026.00 | | |
| 24/11/2020 | | B/NM/163/648 | | By Bill B/Nm/163/648 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137152 | | 17,026.00 | | | |
| 05/02/2021 | | PYNEFTR0014100 | 6020974 | Pd. Towards Cr. In A/C | 17,250.00 | | 17,250.00 | | |
| 05/02/2021 | | B/NM/213/835 | | By Bill B/Nm/213/835 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190715 | | 17,250.00 | | | |
| 09/03/2021 | | PYNEFTR0016714 | 6023084 | Pd. Towards Cr. In A/C | 20,342.00 | | 20,342.00 | | |
| 09/03/2021 | | B/NM/235/852 | | By Bill B/Nm/235/852 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217377 | | 20,342.00 | | | |

31/03/2021

54,624.53 54,624.53 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

| Date From: | 27/03/2020 | To: 31 | /03/2021 | Exchange: 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: B3 | 39285 | Clier | nt Name : | DEVESH | GOYAL HU | F | | | Tern | ı Code E | 339285 | Br Co | de B37 |
| 01/01/0001 43245 | GLAND PHARMA L | .IM 0 | | | | | 1,705.7250 | 17,057.25 | 20/11/2020 | | | | |
| Bought Quantity: | | | Sold Quantit | y: | | Os P | urchase Qty: | | | Os Sa | les Qty : | | 10 |
| Bought Amount : | | | Sold Amour | it: | | Os P | urchase Value: | | | Os Sa | les Value : | | 17,057.25 |
| Short Term PL: | | | Long Term | PL: | | Spec | ulative PL: | | | Long | Term (Tax) | | |
| ISIN Code : | INE068V0102 | .3 | | | | | | | | | | | |
| 01/01/0001 43266 | HERANBA INDUST | RIE 0 | | | | | 886.0294 | 20,378.68 | 05/03/2021 | | | | |
| Bought Quantity: | | | Sold Quantit | .y : | | Os P | urchase Qty: | | | Os Sa | les Qty : | | 23 |
| Bought Amount : | | | Sold Amour | it: | | Os P | urchase Value: | : | | Os Sa | les Value : | | 20,378.68 |
| Short Term PL: | | | Long Term | PL: | | Spec | ulative PL: | | | Long | Term (Tax) | | |
| ISIN Code : | INE694N0101 | 5 | | | | | | | | | | | |
| 01/01/0001 43259 | HOME FIRST FINA! | NC 0 | | | | | 617.2530 | 17,283.08 | 03/02/2021 | | | | |
| Bought Quantity: | | | Sold Quanti | y: | | Os P | urchase Qty: | | | Os Sa | les Qty: | | 28 |
| Bought Amount : | | | Sold Amoun | it: | | Os P | urchase Value: | | | Os Sa | les Value : | | 17,283.08 |
| Short Term PL: | | | Long Term | PL: | | Spec | ulative PL: | | | Long | Term (Tax) | | |
| ISIN Code : | INE481N0102 | 25 | | | | | | | | | | | |
| Final Total | | | | | | | | | | | | | |
| Capital Gain T | ype | Total B | uy Value | | Total Se | ell Value | | Overall R | tealized (| Gain/Los | ss Total T | Гахаble Ga | nin |
| Long Term (More than 365 | 5 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 notesybills, 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

| Carin Cada | Carlo Nama | Purchase Details | | | Sales Details | | Net Details | | Market Details | | | 52 Weeks | 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 DEVESH GOYAL HUF | | | | | Client Code B39285 Terminal No: | | | | | | | | | | |
| 43245 | GLAND PHARMA LIMITED | 10 | 15,000.00 | 1,500.00 | 10 | 17,057.25 | 1,705.73 | 000 | -2,057.25 | 0.00 | 3,762.80 | 0.00 | 2,057.25 | 4,350.00 | 2,071.00 |
| 43266 | HERANBA INDUSTRIES | | 0.00 | 0.00 | 23 | 20,378.68 | 886.03 | -023 | -20,378.68 | 886.03 | 704.65 | -16,206.95 | 4,171.73 | 945.00 | 602.10 |
| 43259 | HOME FIRST FINANCE | 28 | 14,504.00 | 518.00 | 28 | 17,283.08 | 617.25 | 000 | -2,779.08 | 0.00 | 825.15 | 0.00 | 2,779.08 | 921.30 | 440.00 |
| *1IGST* | INTER STATE GST | | 24.69 | 0.00 | | 0.00 | 0.00 | 000 | 24.69 | 0.00 | 0.00 | 0.00 | -24.69 | 0.00 | 0.00 |
| *2IGST* | INTER STATE GST ON TAXES | | 2.50 | 0.00 | | 0.00 | 0.00 | 000 | 2.50 | 0.00 | 0.00 | 0.00 | -2.50 | 0.00 | 0.00 |
| *EXDMSDEL | [CLG & SETT CHRG] | | 18.00 | 0.00 | | 0.00 | 0.00 | 000 | 18.00 | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 |
| *Turnover* | [EXCHANGE TRN. CHGS] | | 1.86 | 0.00 | | 0.00 | 0.00 | 000 | 1.86 | 0.00 | 0.00 | 0.00 | -1.86 | 0.00 | 0.00 |
| *Other* | [SEBI TURNOVER FEES] | | 0.06 | 0.00 | | 0.00 | 0.00 | 000 | 0.06 | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 |
| *EXSTTCD* | [STT ON DELIVERY] | | 54.00 | 0.00 | | 0.00 | 0.00 | 000 | 54.00 | 0.00 | 0.00 | 0.00 | -54.00 | 0.00 | 0.00 |
| Total 38 29,605.11 | | | | 2,018.00 | 61 | 54,719.01 | 3,209.01 | 23 | -25,113.90 | 886.03 | 5,292.60 | -16,206.95 | 8,906.95 | 6,216.30 | 3,113.10 |

Run Date: 12/01/2022 Run Time: 00:29:42 Page No: 1/1

FORM NO: 10 DB

Mr DEVESH GOYAL HUF BO CODE: B39285 TR CODE: B39285

E603/604 ATUULYAM NEAR TORRENT POWER SUBSTATION 132 FEET RD PRAHLADNAGAR MAKARBA ROAD

380051 GUJARAT

INDIA

P.A.N./G.I.R. # : AAJHD9068A

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 |
|-----------------|---------------------|--|--|-----------------------------|--|
| B39285 | 01 | | | | |
| B39285 | 02 | 54,856.15 | 54.00 | | |
| B39285 | 03 | | | | |
| B39285 | 04 | | | | |
| B39285 | 05 | | | | |
| Total #: | _ | 54,856.15 | 54.00 | | |

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: 12/01/2022 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