

MEHTA EQUITIES LTD. 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REG

N NO. : INZ000175334 CIN Number Compliance Officer Compliance Tel No./Email

: U65990MH1994PLC078478

: PRAKASH JOSHI

: 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

: B39285

Code

Name

Date

**Product : All Product** 

UCC Code: B39285

/ compliance@mehtagroup.in

#### **MEHTA EQUITIES LTD.**

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

SEBI REGN NO. : INZ000175334 : U65990MH1994PLC078478

CIN Number Compliance Officer

SEBI Regn#

By Bill B/Nm/235/852 For Ex: Bse - Bt:

2720210000217377

Depository - Settlement=2021235 Gst Invoice # :

: PRAKASH JOSHI

Compliance Tel No./Email : 02261507100

: INZ000175334

Mobile No. : \*\*\*\*\*8139 : \*\*\*\*\*3171 Tel. No. Email ID : d\*\*\*\*\*\*@gmail.com

Address : E603/604 ATUULYAM NEAR TORRENT POWER SUBSTATION 132 FEET RD PRAHLADNAGAR MAKARBA ROAD AHMEDABAD 380051 GUJARAT

: DEVESH GOYAL HUF

INDIA Entry Wise Figure Cumulative Figure Voucher Description / Narration Mode Cheque 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 By Bill B/Nm/163/648 For Ex: Bse - Bt: 24/11/2020 B/NM/163/648 Depository - Settlement=2021163 Gst Invoice # : 17,026.00 2720210000137152 05/02/2021 PYNEFTR0014100 6020974 Pd. Towards Cr. In A/C 17.250.00 17.250.00 By Bill B/Nm/213/835 For Ex: Bse - Bt: 05/02/2021 17 250 00 B/NM/213/835 Depository - Settlement=2021213 Gst Invoice # : 2720210000190715 6023084 20.342.00 20 342 00 PYNEFTR0016714 Pd. Towards Cr. In A/C

31/03/2021

09/03/2021

09/03/2021

54.624.53 54.624.53

20,342.00

0.00

0.00

It is a Computer Generated report hence it does not require Signature

B/NM/235/852

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	<b>To:</b> 31	/03/2021	Exch	ange : All			Book	Туре: А	.11		Report N	<b>o.:</b> 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 : B39285 Client N			nt Name :	DEVESH	GOYAL HU	F			Tern	n Code 🛛 🖻	39285	Br Coo	le B37
01/01/0001 43245	GLAND PHARMA LI	М 0					1,705.7250	17,057.25	20/11/2020				
Bought Quantity :			Sold Quanti	ty :		Os Pu	irchase Qty :			Os Sa	les Qty :		10
Bought Amount :			Sold Amour				irchase Value :				les Value :		17,057.25
Short Term PL :			Long Term	PL :		Speci	ilative PL :			Long	Term ( Tax )		
ISIN Code :	INE068V01023	;											
01/01/0001 43266	HERANBA INDUST	LIE 0					886.0294	20,378.68	05/03/2021				
Bought Quantity :			Sold Quanti	-			irchase Qty :				les Qty :		23
Bought Amount :			Sold Amour				irchase Value	:			les Value :		20,378.68
Short Term PL : ISIN Code :	INE694N01015	5	Long Term	PL:		Speci	ilative PL :			Long	Term ( Tax )		
01/01/0001 43259	HOME FIRST FINAN	C 0					617.2530	17,283.08	03/02/2021				
Bought Quantity :			Sold Quanti	ty :		Os Pu	Irchase Qty :			Os Sa	les Qty :		28
Bought Amount :			Sold Amour	ıt :		Os Pu	irchase Value :			Os Sa	les Value :		17,283.08
Short Term PL :			Long Term	PL :		Speci	ilative PL :			Long	Term ( Tax )		
ISIN Code :	INE481N01025	5											
Final Total													
Capital Gain T	уре	Гotal В	uy Value		Total S	ell Value		Overall R	ealized	Gain/Los	s Total 7	Faxable Ga	iin
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 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 SU OFF,DR.E.MOS	JPREMUS, ES ROAD, WORLI NAKA,MUMBAI-40	0018 , SEBI REG	N NO. : INZ000175334	4		-	Fransaction	1 From : 27/	03/2020	To: 31/	03/2021				
		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	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	3,882.60	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	676.40	-15,557.20	4,821.48	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	825.05	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	5,384.05	-15,557.20	9,556.70	6,216.30	3,113.10

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## FORM NO: 10 DB

Mr DEVESH GOYAL HUF		<b>BO CODE : B39285</b>	<b>TR CODE : B39285</b>
E603/604 ATUULYAM NEAR	TORRENT		
POWER SUBSTATION 132 F	EET RD		
PRAHLADNAGAR MAKARE	SA 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, WORL	I 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 Column 3) entered into 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 : 04/01/2022 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
   (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