

**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.

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

CIN Number : U65990MH1994PLC078478

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Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B39285

Name : DEVESH GOYAL HUF

Product : All Product

UCC Code: B39285

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

Mobile No. : *****8139

Tel. No. : *****3171

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					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

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)	Speculation
Client Code : B39285				Client Name : DEVESH GOYAL HUF				Term Code B39285				Br Code B37		
01/01/0001	43245	GLAND PHARMA LIM	0					1,705.7250	17,057.25	20/11/2020				
Bought Quantity :		INE068V01023	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		10			
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		17,057.25			
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
01/01/0001	43266	HERANBA INDUSTRIE	0					886.0294	20,378.68	05/03/2021				
Bought Quantity :		INE694N01015	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		23			
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		20,378.68			
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
01/01/0001	43259	HOME FIRST FINANC	0					617.2530	17,283.08	03/02/2021				
Bought Quantity :		INE481N01025	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		28			
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		17,283.08			
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 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	

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	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
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 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 : 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