

**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 : **B39335**
Name : **RAKESH PARASMAL PATWA**
Address : A/2/83, RAGHUKUL SOC
: NR RAILWAY CROSSING
: SHAHIBAUG
: AHMEDABAD - 380004 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

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : B39335

Name : RAKESH PARASMAL PATWA

Product : All Product

UCC Code: B39335

Address : A/2/83, RAGHUKUL SOC
NR RAILWAY CROSSING
SHAHIBAUG
AHMEDABAD 380004 GUJARAT
INDIA

Mobile No. : *****2301

Tel. No. : *****2301

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/10/2020		B/NM/143/502		By Bill B/Nm/143/502 For Ex: Bse - Bt: Depository - Settlement=2021143 Gst Invoice # : 2720210000120271		1,26,793.00		126793.00
28/10/2020		PYNEFTR0007617	6015482	Pd. Towards Cr. In A/C	1,26,793.00			
13/11/2020		PYNEFTR0008537	6016256	Pd. Towards Cr. In A/C	95,617.00		95,617.00	
13/11/2020		B/NM/156/568		By Bill B/Nm/156/568 For Ex: Bse - Bt: Depository - Settlement=2021156 Gst Invoice # : 2720210000130835		95,617.00		

31/03/2021

2,22,410.00

2,22,410.00

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 : B39335				Client Name : RAKESH PARASMAL PATWA				Term Code B39335				Br Code B37		
01/01/0001	33573	ALEMBIC PHARMACE	0					960.0000	96,000.00	11/11/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		100			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		96,000.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE901L01018												
15/12/2020	90059	APL APOLLO TUBES	53	25	2,226.0000	.0001		3,020.0000	75,500.00	23/10/2020	75,500.00			
15/12/2020	90059	APL APOLLO TUBES	0	25	2,226.0000	.0001		.0001		15/12/2020				
15/12/2020	90059	APL APOLLO TUBES	0	75	2,226.0000	.0001	.01							
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			75	Os Sales Qty :		
Bought Amount :			.01	Sold Amount :			75,500.00	Os Purchase Value :			.01	Os Sales Value :		
Short Term PL :			75,500.00	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE702C01027												
01/01/0001	96	DABUR INDIA	0					518.0000	51,800.00	23/10/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		100			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		51,800.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE016A01026												
Final Total											75,500.00			
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)						75,500.00			75,500.00			75,500.00		
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 RAKESH PARASMAL PATWA					Client Code B39335			Terminal No :							
33573	ALEMBIC PHARMACEUTIC		0.00	0.00	100	96,000.00	960.00	-100	-96,000.00	960.00	804.00	-80,400.00	15,600.00	1,145.00	720.35
90059	APL APOLLO TUBES	125	0.01	0.00	50	75,500.00	1,510.00	075	-75,499.99	-1,006.67	936.95	70,271.25	1,45,771.24	3,919.00	650.25
96	DABUR INDIA		0.00	0.00	100	51,800.00	518.00	-100	-51,800.00	518.00	576.30	-57,630.00	-5,830.00	658.95	492.55
1IGST	INTER STATE GST		100.49	0.00		0.00	0.00	000	100.49	0.00	0.00	0.00	-100.49	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.25	0.00		0.00	0.00	000	1.25	0.00	0.00	0.00	-1.25	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		6.94	0.00		0.00	0.00	000	6.94	0.00	0.00	0.00	-6.94	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.23	0.00		0.00	0.00	000	0.23	0.00	0.00	0.00	-0.23	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		223.00	0.00		0.00	0.00	000	223.00	0.00	0.00	0.00	-223.00	0.00	0.00
Total		125	331.92	0.00	250	2,23,300.00	2,988.00	125	-2,22,968.08	471.33	2,317.25	-67,758.75	1,55,209.33	5,722.95	1,863.15

FORM NO: 10 DB**Mr RAKESH PARASMAL PATWA****BO CODE : B39335****TR CODE : B39335**

A/2/83, RAGHUKUL SOC
NR RAILWAY CROSSING
SHAHIBAUG
380004 GUJARAT
INDIA

P.A.N./G.I.R. # : AGVPP9059P

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
B39335	01				
B39335	02	2,23,300.00	223.00		
B39335	03				
B39335	04				
B39335	05				
Total # :		2,23,300.00	223.00		

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 : 09/12/2021

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