



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 : B84078

Name : DHARMESH ASHOK SHAH

Address :
BLDG NO 6 FLAT NO 102, KILBIL
1ST FLR, S.V. ROAD, NR KRISHNA
MANDIR PRABHAT NAGAR DAHISAR E
MUMBAI - 400068 MAHARASHTRA
INDIA

ITR Reports For Financial Year : 2019-2020



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : B84078

Name : DHARMESH ASHOK SHAH

Product : All Product

UCC Code: B84078

Address : BLDG NO 6 FLAT NO 102, KILBIL
1ST FLR, S.V. ROAD, NR KRISHNA
MANDIR PRABHAT NAGAR DAHISAR E
MUMBAI 400068 MAHARASHTRA
INDIA

Mobile No. : *****0509

Tel. No. : *****0509

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/04/2019		B/NM/001/241		By Bill B/Nm/001/241 For Ex: Bse - Bt: Depository - Settlement=1920001 Gst Invoice # : 2719200000000192		27,646.00		27646.00
05/04/2019		PYNEFTR0000238	14574	Pd. Towards Cr. In A/C	27,646.00			

31/03/2020

27,646.00 27,646.00 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. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B84078				Client Name : DHARMESH ASHOK SHAH						Term Code B84078			Br Code B84	
10/08/2018	33543	BROOKS LABORATOR	0	100	105.0000	81.8448	8,184.48							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,184.48	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE650L01011												
12/07/2017	1150	CENTRUM CAPITAL L	624	50	73.5000	48.0400	2,402.00	31.6049	1,580.25	28/03/2019		-821.76	-821.76	
13/07/2017	1150	CENTRUM CAPITAL L	623	100	73.5000	47.1550	4,715.50	31.6049	3,160.49	28/03/2019		-1,555.01	-1,555.01	
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			7,117.50	Sold Amount :			4,740.74	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			2,376.77	Speculative PL :			Long Term (Tax)			-2,376.77
ISIN Code :		INE660C01027												
19/02/2018	32902	CONSOLIDATED CON	0	1000	7.5000	6.4000	6,400.00							
22/02/2018	32902	CONSOLIDATED CON	0	1000	7.5000	5.4800	5,480.00							
28/06/2018	32902	CONSOLIDATED CON	0	550	7.5000	3.4400	1,892.00							
04/07/2018	32902	CONSOLIDATED CON	0	1000	7.5000	3.3800	3,380.00							
13/07/2018	32902	CONSOLIDATED CON	0	450	7.5000	3.2200	1,449.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,601.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE429I01024												
03/09/2018	32832	INDIA BULL REAL ST	0	100	227.5000	151.9044	15,190.44							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,190.44	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE069I01010												
10/01/2018	4751	INDIAN METALS	442	25	678.2500	775.3200	19,383.00	250.9948	6,274.87	28/03/2019		-13,108.13	-13,108.13	
22/05/2018	4751	INDIAN METALS	310	10	678.2500	366.5000	3,665.00	250.9948	2,509.95	28/03/2019	-1,155.05			
Bought Quantity :			35	Sold Quantity :			35	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			23,048.00	Sold Amount :			8,784.82	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-1,155.05	Long Term PL :			13,108.13	Speculative PL :			Long Term (Tax)			-13,108.13
ISIN Code :		INE919H01018												
03/01/2018	15037	MURUDESHWAR CER	449	200	48.0000	51.5000	10,300.00	20.8373	4,167.46	28/03/2019		-6,132.54	-6,132.54	
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			10,300.00	Sold Amount :			4,167.46	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			6,132.54	Speculative PL :			Long Term (Tax)			-6,132.54
ISIN Code :		INE692B01014												
06/02/2018	32955	REC LTD - EQ	0	25	157.6500	143.3032	3,582.58							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,582.58	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE020B01018												
31/08/2018	23756	SREI INFRASTRUCTU	209	100	97.1000	53.1000	5,310.00	28.4145	2,841.45	28/03/2019	-2,468.55			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,310.00	Sold Amount :			2,841.45	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-2,468.55	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE872A01014												
23/01/2018	400	TATA POWER COMPA	429	100	91.1500	92.5800	9,258.00	71.9834	7,198.34	28/03/2019		-2,059.66	-2,059.66	

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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)

Client Code :B84078

Client Name :DHARMESH ASHOK SHAH

Term CodeB84078

Br CodeB84

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	9,258.00	Sold Amount :	7,198.34	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :	2,059.66	Speculative PL :		Long Term (Tax)	-2,059.66		
ISIN Code :	INE245A01021								
Final Total						-3,623.60	-23,677.10	-23,677.10	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	46,058.50	22,381.41	-23,677.10	-23,677.10
Short Term (Less than 365 days)	8,975.00	5,351.40	-3,623.60	-3,623.60
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 : 2019-2020

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2019

To : 31/03/2020

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 DHARMESH ASHOK SHAH					Client Code B84078			Terminal No :							
1CGST	CENTRAL GST		7.51	0.00		0.00	0.00	000	7.51	0.00	0.00	0.00	-7.51	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.83	0.00		0.00	0.00	000	0.83	0.00	0.00	0.00	-0.83	0.00	0.00
1150	CENTRUM CAPITAL LTD.		0.00	0.00	150	4,740.74	31.60	-150	-4,740.74	31.60	31.65	-4,747.50	-6.77	58.50	21.95
4751	INDIAN METALS		0.00	0.00	35	8,784.82	250.99	-035	-8,784.82	250.99	386.70	-13,534.50	-4,749.68	997.00	360.00
15037	MURUDESHWAR CERAMICS		0.00	0.00	200	4,167.46	20.84	-200	-4,167.46	20.84	29.60	-5,920.00	-1,752.54	35.80	17.30
23756	SREI INFRASTRUCTURE		0.00	0.00	100	2,841.45	28.41	-100	-2,841.45	28.41	6.11	-611.00	2,230.45	18.35	3.70
1SGST	STATE GST		7.51	0.00		0.00	0.00	000	7.51	0.00	0.00	0.00	-7.51	0.00	0.00
2SGST	STATE GST ON TAXES		0.83	0.00		0.00	0.00	000	0.83	0.00	0.00	0.00	-0.83	0.00	0.00
400	TATA POWER COMPANY		0.00	0.00	100	7,198.34	71.98	-100	-7,198.34	71.98	238.85	-23,885.00	-16,686.66	267.85	74.45
*EXTRDCHG	TRADE WISE CHARGES		9.00	0.00		0.00	0.00	000	9.00	0.00	0.00	0.00	-9.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		30.00	0.00		0.00	0.00	000	30.00	0.00	0.00	0.00	-30.00	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.04	0.00		0.00	0.00	000	0.04	0.00	0.00	0.00	-0.04	0.00	0.00
Stamp	[STAMP DUTY]		2.79	0.00		0.00	0.00	000	2.79	0.00	0.00	0.00	-2.79	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		28.00	0.00		0.00	0.00	000	28.00	0.00	0.00	0.00	-28.00	0.00	0.00
Total			86.51	0.00	585	27,732.80	403.83	585	-27,646.29	403.83	692.91	-48,698.00	-21,051.71	1,377.50	477.40

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Start Date : 27/03/2019

End Date : 31/03/2020

Market Date : 31/03/2020

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value	
Client Name : DHARMESH ASHOK SHAH										Client Code : B84078								
Ben. Dp ID : 12013700			Ben Dp Code : 00386786															
33543	BROOKS LABORATO	INE650L01011	N	N	N	15.25	.7543	.2102					100.000	100.000	1525.00	1150.31	320.56	
32902	CONSOLIDATED CO	INE429I01024	N	N	N	.25							4000.000	4000.000	1000.00			
32832	INDIA BULL REAL S	INE069I01010	N	N	N	40.85	.7386	.8550					100.000	100.000	4085.00	3017.18	3492.68	
32955	REC LTD - EQ	INE020B01018	N	N	N	88.75	.8640	.8219					25.000	25.000	2218.75	1917.00	1823.59	
Totals :														8,828.75			6,084.49	5,636.82

FORM NO: 10 DB**Mr DHARMESH ASHOK SHAH****BO CODE : B84078****TR CODE : B84078**

BLDG NO 6 FLAT NO 102, KILBIL

1ST FLR, S.V. ROAD, NR KRISHNA

MANDIR PRABHAT NAGAR DAHISAR E

400068 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : ANKPS4163K

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2019-2020

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
B84078	01				
B84078	02				
B84078	03				
B84078	04				
B84078	05				
Total # :					

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 : 25/01/2022

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