

**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 : 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

**MEHTA EQUITIES LTD.**

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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.
08/01/2021		B/NM/194/1122		By Bill B/Nm/194/1122 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170537		3,482.00		3482.00
05/03/2021		B/C /233/47		To Bill B/C /233/47 For Ex: Bse - Bt: Odd Lot - Settlement=2021233 Gst Invoice # : 2720210000215496	2,731.00			751.00

**31/03/2021**

**By Balance C/F (Cr. Balance)**

**751.00**

**3,482.00**

**3,482.00**

**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)

Client Code : B84078				Client Name : DHARMESH ASHOK SHAH				Term Code B84078				Br Code B84			
03/03/2021	102	BALLARPUR INDUST	0	2000	16.3000	1.3500	2,700.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		2,700.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE294A01037													
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													
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													
06/02/2018	32955	REC LTD - EQ	1065	25	157.6500	143.3032	3,582.58	139.8500	3,496.25	06/01/2021		-86.33	-86.33		
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		3,582.58	Sold Amount :		3,496.25	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :		86.33	Speculative PL :			Long Term ( Tax )		-86.33				
ISIN Code :		INE020B01018													
Final Total											-86.33	-86.33			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,582.58	3,496.25	-86.33	-86.33
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](http://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	DHARMESH ASHOK SHAH				Client Code	B84078		Terminal No :							
102	BALLARPUR INDUSTRIES	2000	2,700.00	1.35		0.00	0.00	2000	2,700.00	1.35	2.58	5,160.00	2,460.00	1.65	1.15
*1CGST*	CENTRAL GST		11.25	0.00		0.00	0.00	000	11.25	0.00	0.00	0.00	-11.25	0.00	0.00
*2CGST*	CENTRAL GST ON TAXES		0.78	0.00		0.00	0.00	000	0.78	0.00	0.00	0.00	-0.78	0.00	0.00
32955	REC LTD - EQ		0.00	0.00	25	3,496.25	139.85	-025	-3,496.25	139.85	131.55	-3,288.75	207.50	168.85	122.15
*1SGST*	STATE GST		11.25	0.00		0.00	0.00	000	11.25	0.00	0.00	0.00	-11.25	0.00	0.00
*2SGST*	STATE GST ON TAXES		0.78	0.00		0.00	0.00	000	0.78	0.00	0.00	0.00	-0.78	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		2.71	0.00		0.00	0.00	000	2.71	0.00	0.00	0.00	-2.71	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		7.00	0.00		0.00	0.00	000	7.00	0.00	0.00	0.00	-7.00	0.00	0.00
Total		2000	2,745.77	1.35	25	3,496.25	139.85	1975	-750.48	141.20	134.13	1,871.25	2,621.73	170.50	123.30

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

BLDG NO 6 FLAT NO 102, KILBIL

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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 : 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
B84078	01	2,600.00	3.00		
B84078	02	3,521.25	4.00		
B84078	03				
B84078	04				
B84078	05				
<b>Total # :</b>		6,121.25	7.00		

**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 : 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