

**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 : **D12007**
Name : **DEEPIKA NAVALKISHORE PUROHIT**
Address : 402, MAITRI EMPIRE, BLDG-01,
: RAM MANDIR ROAD, NR VIVA COLLEGE,
: VIRAR WEST,
: THANE - 401305 MAHARASHTRA
: 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,
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SEBI Regn# : INZ000175334

Code : D12007

Name : DEEPIKA NAVALKISHORE PUROHIT

Product : All Product

UCC Code: D12007

Address : 402, MAITRI EMPIRE, BLDG-01,
RAM MANDIR ROAD, NR VIVA COLLEGE,
VIRAR WEST,
THANE 401305 MAHARASHTRA
INDIA

Mobile No. : *****1438

Tel. No. : *****1438

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.
12/02/2021		REFEB 0000806		Imps-104317861165-Deepikapurohit-Hdfc-Xx		1,000.00		1000.00
19/02/2021		REFEB 0001167		Imps-105019968945-Deepikapurohit-Hdfc-Xx		24,000.00		25000.00
26/02/2021		JVFEBGO00001969		DEMAT CHARGES DEBITED TO CLIENT D12007-D12-00446435	1,854.00			23146.00
03/03/2021		B/NM/231/13		To Bill B/Nm/231/13 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212522	12,922.00			10224.00
04/03/2021		B/NM/232/16		By Bill B/Nm/232/16 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213809		13,062.00		23286.00
09/03/2021		B/NM/235/9		By Bill B/Nm/235/9 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217823		29.00		23315.00
31/03/2021		B/NM/249/14		To Bill B/Nm/249/14 For Ex: Bse - Bt: Depository - Settlement=2021249 Gst Invoice # : 2720210000232551	16,517.00			6798.00

31/03/2021

By Balance C/F (Cr. Balance)

6,798.00

38,091.00

38,091.00

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 : D12007				Client Name : DEEPIKA NAVALKISHORE PUROHIT						Term Code D12007			Br Code D12		
26/03/2021	40376	AVENUE SUPERMART	0	1	1,210.0000	2,850.0000	2,850.00								
Bought Quantity :		INE192R01011	Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		2,850.00		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :															
26/03/2021	209	INFOSYS LTD	0	2	1,166.6000	1,335.0000	2,670.00								
26/03/2021	209	INFOSYS LTD	0	1	1,166.6000	1,334.0000	1,334.00								
26/03/2021	209	INFOSYS LTD	0	1	1,166.6000	1,333.5000	1,333.50								
26/03/2021	209	INFOSYS LTD	0	1	1,166.6000	1,334.5000	1,334.50								
Bought Quantity :		INE009A01021	Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		6,672.00		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :															
01/03/2021	43257	IRF CORPORATION LI	1	200		25.7000	5,140.00	26.2000	5,240.00	02/03/2021	100.00				
01/03/2021	43257	IRF CORPORATION LI	1	50		25.7500	1,287.50	26.2000	1,310.00	02/03/2021	22.50				
01/03/2021	43257	IRF CORPORATION LI	1	100		25.8000	2,580.00	26.2500	2,625.00	02/03/2021	45.00				
01/03/2021	43257	IRF CORPORATION LI	1	150		25.7500	3,862.50	26.2500	3,937.50	02/03/2021	75.00				
05/03/2021	43257	IRF CORPORATION LI	0	250		24.9000	6,225.00	25.0000	6,250.00	05/03/2021				25.00	
05/03/2021	43257	IRF CORPORATION LI	0	250		24.9000	6,225.00	25.0500	6,262.50	05/03/2021				37.50	
26/03/2021	43257	IRF CORPORATION LI	0	300		23.0500	6,915.00								
Bought Quantity :		INE053F01010	Sold Quantity :		1000		Os Purchase Qty :		300		Os Sales Qty :				
Bought Amount :			Sold Amount :		25,625.00		Os Purchase Value :		6,915.00		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		62.50		Long Term (Tax)				
ISIN Code :															
Final Total											242.50			62.50	
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)			12,870.00			13,112.50			242.50			242.50			
Speculation (Intraday - No Delivery)			12,450.00			12,512.50			62.50			62.50			

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	DEEPIKA NAVALKISHORE PUROHIT				Client Code	D12007		Terminal No :							
40376	AVENUE SUPERMARTS	1	2,850.00	2,850.00		0.00	0.00	001	2,850.00	2,850.00	4,655.30	4,655.30	1,805.30	5,900.00	2,460.80
1CGST	CENTRAL GST		9.81	0.00		0.00	0.00	000	9.81	0.00	0.00	0.00	-9.81	0.00	0.00
2CGST	CENTRAL GST ON TAXES		2.91	0.00		0.00	0.00	000	2.91	0.00	0.00	0.00	-2.91	0.00	0.00
209	INFOSYS LTD	5	6,672.00	1,334.40		0.00	0.00	005	6,672.00	1,334.40	1,824.45	9,122.25	2,450.25	1,848.00	1,152.05
43257	IRF CORPORATION LIMI	1300	32,235.00	24.80	1000	25,625.00	25.63	300	6,610.00	22.03	22.60	6,780.00	170.00	26.70	20.80
1SGST	STATE GST		9.81	0.00		0.00	0.00	000	9.81	0.00	0.00	0.00	-9.81	0.00	0.00
2SGST	STATE GST ON TAXES		2.91	0.00		0.00	0.00	000	2.91	0.00	0.00	0.00	-2.91	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]		24.00	0.00		0.00	0.00	000	24.00	0.00	0.00	0.00	-24.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		2.32	0.00		0.00	0.00	000	2.32	0.00	0.00	0.00	-2.32	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
Stamp	[STAMP DUTY]		4.00	0.00		0.00	0.00	000	4.00	0.00	0.00	0.00	-4.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
EXSTTCT	[STT ON JOBBING]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
Total		1306	41,863.82	4,209.20	1000	25,625.00	25.63	306	16,238.82	4,206.43	6,502.35	20,557.55	4,318.73	7,774.70	3,633.65

FORM NO: 10 DB**Miss DEEPIKA NAVALKISHORE PUROHIT****BO CODE : D12007****TR CODE : D12007**

402, MAITRI EMPIRE, BLDG-01,
 RAM MANDIR ROAD, NR VIVA COLLEGE,
 VIRAR WEST,
 401305 MAHARASHTRA
 INDIA

P.A.N./G.I.R. # : DOJPP5150J

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
D12007	01	29,307.00	29.00		
D12007	02	13,112.50	13.00		
D12007	03	12,481.25	3.00		
D12007	04				
D12007	05				
Total # :		54,900.75	45.00		

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 : 22/12/2021

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
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05