



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 : **R99077**
Name : **MAHENDRA KUMAR GUPTA**
Address : H. NO. 14/456,
: CHOPASANI HOUSING BOARD
: JODHPUR
: JODHPUR - 342003 RAJASTHAN
: 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 : R99077**Product : All Product****Name : MAHENDRA KUMAR GUPTA****UCC Code: R99077****Address :** H. NO. 14/456,
CHOPASANI HOUSING BOARD
JODHPUR
JODHPUR 342003 RAJASTHAN
INDIA**Mobile No. :** *****5612**Tel. No. :** *****5612**Email ID :** v*****@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		RER01 0002262	116926	Chq Rec		11,500.00		11500.00
12/01/2021		B/NM/196/592		To Bill B/Nm/196/592 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000173232	11,295.00			205.00
13/01/2021		RER01 0002320	116927	Chq Rec		7,000.00		7205.00
15/01/2021		B/NM/199/588		To Bill B/Nm/199/588 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176778	7,194.00			11.00
05/02/2021		PYNEFTR0014170	6021035	Pd. Towards Cr. In A/C	17,576.00		17,565.00	
05/02/2021		B/NM/213/615		By Bill B/Nm/213/615 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000191237		17,565.00		
15/02/2021		B/NM/219/516		By Bill B/Nm/219/516 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198761		192.00		192.00
23/02/2021		B/NM/224/573		By Bill B/Nm/224/573 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000204392		60.00		252.00
01/03/2021		B/NM/229/601		To Bill B/Nm/229/601 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000210027	145.00			107.00
03/03/2021		B/NM/231/565		By Bill B/Nm/231/565 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212600		1,326.00		1433.00
08/03/2021		B/NM/234/573		By Bill B/Nm/234/573 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216589		6,940.00		8373.00
09/03/2021		B/NM/235/633		By Bill B/Nm/235/633 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217918		493.00		8866.00
10/03/2021		B/NM/236/446		To Bill B/Nm/236/446 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000219059	7,464.00			1402.00
16/03/2021		B/NM/239/538		To Bill B/Nm/239/538 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000222320	1,336.00			66.00
10/04/2021				By Balance C/F (Cr. Balance)		66.00		
					45,076.00	45,076.00		

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 : R99077				Client Name : MAHENDRA KUMAR GUPTA				Term Code R99077				Br Code R99			
18/02/2021	128	ELECTROSTEEL CAST	7	308	34.7500	22.1500	6,822.20	24.6500	7,592.20	25/02/2021	770.00				
Bought Quantity :			308	Sold Quantity :			308	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			6,822.20	Sold Amount :			7,592.20	Os Purchase Value :				Os Sales Value :			
Short Term PL :			770.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE086A01029												
25/02/2021	188	HIND ZINC EQ-RS 2/-	0	25	316.0500	307.6000	7,690.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			7,690.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE267A01025												
05/03/2021	13599	HINDUSTAN COPPER	0	1	86.7500	130.9500	130.95	140.9500	140.95	05/03/2021				10.00	
05/03/2021	13599	HINDUSTAN COPPER	0	49	86.7500	131.0000	6,419.00	140.9500	6,906.55	05/03/2021				487.55	
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			6,549.95	Sold Amount :			7,047.50	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			497.55	Long Term (Tax)			
ISIN Code :			INE531E01026												
02/02/2021	43259	HOME FIRST FINANC	1	28		518.0000	14,504.00	629.3000	17,620.40	03/02/2021	3,116.40				
Bought Quantity :			28	Sold Quantity :			28	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			14,504.00	Sold Amount :			17,620.40	Os Purchase Value :				Os Sales Value :			
Short Term PL :			3,116.40	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE481N01025												
28/01/2021	43257	IRF CORPORATION LI	14	575		26.0000	14,950.00	25.4000	14,605.00	11/02/2021	-345.00				
Bought Quantity :			575	Sold Quantity :			575	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			14,950.00	Sold Amount :			14,605.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-345.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE053F01010												
11/02/2021	33286	MOIL LTD	18	50	245.9500	143.3000	7,165.00	162.5000	8,125.00	01/03/2021	960.00				
11/02/2021	33286	MOIL LTD	0	50	245.9500	143.3000	7,165.00								
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :			7,165.00	Sold Amount :			8,125.00	Os Purchase Value :			7,165.00	Os Sales Value :			
Short Term PL :			960.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE490G01020												
01/03/2021	33206	SJVN LTD	0	250	34.8000	27.0000	6,750.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			250	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			6,750.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE002L01015												
08/01/2021	32725	SOLAR INDUSTRIES I	55	4	1,098.8500	1,124.7000	4,498.80	1,392.6000	5,570.40	04/03/2021	1,071.60				
08/01/2021	32725	SOLAR INDUSTRIES I	55	1	1,098.8500	1,124.0000	1,124.00	1,392.6000	1,392.60	04/03/2021	268.60				
08/01/2021	32725	SOLAR INDUSTRIES I	0	5	1,098.8500	1,124.7000	5,623.50								
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			5	Os Sales Qty :			
Bought Amount :			5,622.80	Sold Amount :			6,963.00	Os Purchase Value :			5,623.50	Os Sales Value :			
Short Term PL :			1,340.20	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE343H01029												
12/03/2021	32218	SOUTH IND BANK	0	1000	30.6500	9.7000	9,700.00								

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 : R99077

Client Name : MAHENDRA KUMAR GUPTA

Term Code R99077

Br Code R99

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,700.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

13/01/2021	21064	TRIDENT LTD.	36	500	80.0000	14.3000	7,150.00	13.8500	6,925.00	18/02/2021	-225.00			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,150.00	Sold Amount :	6,925.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-225.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

08/03/2021	14162	WELSPUN INDIA	4	100	70.7500	74.4000	7,440.00	84.2000	8,420.00	12/03/2021	980.00			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,440.00	Sold Amount :	8,420.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	980.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE192B01031						

Final Total											6,596.60			497.55
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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)	63,654.00	70,250.60	6,596.60	6,596.60
Speculation (Intraday - No Delivery)	6,549.95	7,047.50	497.55	497.55

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 MAHENDRA KUMAR GUPTA					Client Code R99077						Terminal No :				
128	ELECTROSTEEL CASTING	308	6,822.20	22.15	308	7,592.20	24.65	000	-770.00	0.00	32.95	0.00	770.00	37.00	10.35
188	HIND ZINC EQ-RS 2/-	25	7,690.00	307.60		0.00	0.00	025	7,690.00	307.60	338.30	8,457.50	767.50	362.10	166.85
13599	HINDUSTAN COPPER	50	6,549.95	131.00	50	7,047.50	140.95	000	-497.55	0.00	157.90	0.00	497.55	196.75	28.00
43259	HOME FIRST FINANCE		0.00	0.00	28	17,620.40	629.30	-028	-17,620.40	629.30	553.70	-15,503.60	2,116.80	640.00	440.00
1IGST	INTER STATE GST		32.58	0.00		0.00	0.00	000	32.58	0.00	0.00	0.00	-32.58	0.00	0.00
2IGST	INTER STATE GST ON TAXES		15.00	0.00		0.00	0.00	000	15.00	0.00	0.00	0.00	-15.00	0.00	0.00
43257	IRF CORPORATION LIMI		0.00	0.00	575	14,605.00	25.40	-575	-14,605.00	25.40	24.75	-14,231.25	373.75	26.70	20.80
33286	MOIL LTD	100	14,330.00	143.30	50	8,125.00	162.50	050	6,205.00	124.10	193.00	9,650.00	3,445.00	201.00	120.60
33206	SJVN LTD	250	6,750.00	27.00		0.00	0.00	250	6,750.00	27.00	29.15	7,287.50	537.50	30.80	20.65
32725	SOLAR INDUSTRIES IND	10	11,246.30	1,124.63	5	6,963.00	1,392.60	005	4,283.30	856.66	1,626.05	8,130.25	3,846.95	1,645.00	909.95
32218	SOUTH IND BANK	1000	9,700.00	9.70		0.00	0.00	1000	9,700.00	9.70	10.98	10,980.00	1,280.00	11.85	6.25
21064	TRIDENT LTD.	500	7,150.00	14.30	500	6,925.00	13.85	000	225.00	0.00	16.40	0.00	-225.00	19.30	5.90
14162	WELSPUN INDIA	100	7,440.00	74.40	100	8,420.00	84.20	000	-980.00	0.00	92.45	0.00	980.00	104.40	31.00
*EXDMSDEL	[CLG & SETT CHRGE]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRGE]		48.00	0.00		0.00	0.00	000	48.00	0.00	0.00	0.00	-48.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		5.35	0.00		0.00	0.00	000	5.35	0.00	0.00	0.00	-5.35	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.17	0.00		0.00	0.00	000	0.17	0.00	0.00	0.00	-0.17	0.00	0.00
Stamp	[STAMP DUTY]		10.00	0.00		0.00	0.00	000	10.00	0.00	0.00	0.00	-10.00	0.00	0.00
EXSTICD	[STT ON DELIVERY]		141.00	0.00		0.00	0.00	000	141.00	0.00	0.00	0.00	-141.00	0.00	0.00
EXSTICT	[STT ON JOBBING]		2.00	0.00		0.00	0.00	000	2.00	0.00	0.00	0.00	-2.00	0.00	0.00
Total		2343	77,974.55	1,854.08	1616	77,298.10	2,473.45	727	676.45	1,979.76	3,075.63	14,770.40	14,093.95	3,274.90	1,760.35

FORM NO: 10 DB**Mr MAHENDRA KUMAR GUPTA****BO CODE : R99077****TR CODE : R99077**

H. NO. 14/456,
 CHOPASANI HOUSING BOARD
 JODHPUR
 342003 RAJASTHAN
 INDIA

P.A.N./G.I.R. # : AASPG0122H

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
R99077	01	71,128.50	70.00		
R99077	02	70,250.60	71.00		
R99077	03	6,798.50	2.00		
R99077	04				
R99077	05				
Total # :		1,48,177.60	143.00		

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 : 08/06/2021

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