



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 : **S32229**
Name : **SARITA RAJU MODI**
Address : C-402 JANKI HERITAGE CHS LTD
: 150 FEET ROAD
: OPP. MAXUS MALL, BHAYANDAR WEST
: THANE - 401101 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 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : S32229**Name : SARITA RAJU MODI****Product : All Product****UCC Code: S32229****Address :** C-402 JANKI HERITAGE CHS LTD
150 FEET ROAD
OPP. MAXUS MALL, BHAYANDAR WEST
THANE 401101 MAHARASHTRA
INDIA**Mobile No. :** *****0100**Tel. No. :** *****0100**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.
26/08/2020		B/NM/100/153		To Bill B/Nm/100/153 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084660	32,878.00		32,878.00	
01/09/2020		B/NM/104/149		By Bill B/Nm/104/149 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000089063		32,977.00		99.00
07/09/2020		RES32 0000196		Fund Transfer Recd		25,000.00		25099.00
16/09/2020		RES32 0000208	000091	Cheque Recd		49,807.00		74906.00
16/09/2020		B/NM/115/37		To Bill B/Nm/115/37 For Ex: Bse - Bt: Depository - Settlement=2021115 Gst Invoice # : 2720210000098330	74,906.00			
24/11/2020		JVNOVG00000289		Demat Charges Debited to clients S32229-S32-00436828	1,824.00		1,824.00	
25/11/2020		RES32 0000286	000094	Cheque Recd		1,824.00		
10/12/2020		RES32 0000310	000095	Cheque Recd		1,00,000.00		100000.00
14/12/2020		B/NM/176/54		To Bill B/Nm/176/54 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000151100	1,02,864.00		2,864.00	
17/12/2020		B/NM/179/109		By Bill B/Nm/179/109 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000154236		3,500.00		636.00
28/12/2020		JVDECG00001509		demat charges debited to clients S32229-S32-00436828	12.00			624.00
18/01/2021		B/NM/200/96		By Bill B/Nm/200/96 For Ex: Bse - Bt: Depository - Settlement=2021200 Gst Invoice # : 2720210000177865		1,74,768.00		175392.00
19/01/2021		B/NM/201/53		To Bill B/Nm/201/53 For Ex: Bse - Bt: Depository - Settlement=2021201 Gst Invoice # : 2720210000179030	50,095.00			125297.00
21/01/2021		B/NM/203/54		To Bill B/Nm/203/54 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000181032	20.00			125277.00
25/01/2021		PYNEFTR0013560	8006437	Pd. Towards Cr. In A/C	1,25,277.00			
15/02/2021		B/NM/219/174		By Bill B/Nm/219/174 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198789		51,621.00		51621.00
16/02/2021		B/NM/220/46		To Bill B/Nm/220/46 For Ex: Bse - Bt: Depository - Settlement=2021220 Gst Invoice # : 2720210000199908	435.00			51186.00
22/02/2021		RES32 0000395		Fund Transfer Recd		30,000.00		81186.00
23/02/2021		RES32 0000400		Fund Transfer Recd		50,000.00		131186.00
23/02/2021		RES32 0000401		Fund Transfer Recd		28,000.00		159186.00
23/02/2021		B/NM/224/181		To Bill B/Nm/224/181 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000204417	1,04,880.00			54306.00
24/02/2021		B/NM/226/68		By Bill B/Nm/226/68 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206725		1,15,301.00		169607.00
25/02/2021		B/NM/227/200		To Bill B/Nm/227/200 For Ex: Bse - Bt: Depository - Settlement=2021227 Gst Invoice # : 2720210000207773	1,13,863.00			55744.00
26/02/2021		B/NM/228/113		By Bill B/Nm/228/113 For Ex: Bse - Bt: Depository - Settlement=2021228 Gst Invoice # : 2720210000208797		5,868.00		61612.00
02/03/2021		B/NM/230/86		By Bill B/Nm/230/86 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000211458		898.00		62510.00
22/03/2021		PYNEFTR0017574	8007186	Pd. Towards Cr. In A/C	62,510.00			

31/03/2021

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					6,69,564.00	6,69,564.00	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 : S32229				Client Name : SARITA RAJU MODI						Term Code S32229			Br Code S32	
15/01/2021	43245	GLAND PHARMA LIM	0	10		2,378.0000	23,780.00	2,350.0000	23,500.00	15/01/2021				-280.00
15/01/2021	43245	GLAND PHARMA LIM	0	10		2,378.0000	23,780.00	2,346.0000	23,460.00	15/01/2021				-320.00
15/01/2021	43245	GLAND PHARMA LIM	0	40		2,378.0000	95,120.00	2,347.0000	93,880.00	15/01/2021				-1,240.00
15/01/2021	43245	GLAND PHARMA LIM	0	20		2,378.0000	47,560.00	2,348.0000	46,960.00	15/01/2021				-600.00
15/01/2021	43245	GLAND PHARMA LIM	0	20		2,378.0000	47,560.00	2,346.4000	46,928.00	15/01/2021				-632.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,37,800.00		Sold Amount :		2,34,728.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-3,072.00		Long Term (Tax)		
ISIN Code :		INE068V01023												
23/02/2021	13599	HINDUSTAN COPPER	1	999	86.7500	113.4500	1,13,336.55	127.7500	1,27,622.25	24/02/2021	14,285.70			
23/02/2021	13599	HINDUSTAN COPPER	1	1	86.7500	113.4000	113.40	127.7500	127.75	24/02/2021	14.35			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,13,449.95		Sold Amount :		1,27,750.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		14,300.05		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE531E01026												
24/08/2020	39437	IDFC FIRST BANK LT	4	1000	57.6000	32.7500	32,750.00	33.1000	33,100.00	28/08/2020	350.00			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,750.00		Sold Amount :		33,100.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		350.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE092T01019												
26/02/2021	249	KSB LTD	0	35	900.0000	751.6000	26,306.00	761.0000	26,635.00	26/02/2021				329.00
26/02/2021	249	KSB LTD	0	33	900.0000	751.4000	24,796.20	761.0000	25,113.00	26/02/2021				316.80
26/02/2021	249	KSB LTD	0	32	900.0000	751.3500	24,043.20	761.0000	24,352.00	26/02/2021				308.80
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		75,145.40		Sold Amount :		76,100.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		954.60		Long Term (Tax)		
ISIN Code :		INE999A01015												
19/01/2021	32819	MINDTREE CONSULTI	0	25	779.1500	1,684.0000	42,100.00	1,685.0000	42,125.00	19/01/2021				25.00
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		42,100.00		Sold Amount :		42,125.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		25.00		Long Term (Tax)		
ISIN Code :		INE018I01017												
12/02/2021	11766	MUTHOOT CAP	0	50	759.0000	426.1000	21,305.00	420.9000	21,045.00	12/02/2021				-260.00
12/02/2021	11766	MUTHOOT CAP	0	25	759.0000	426.1000	10,652.50	423.0000	10,575.00	12/02/2021				-77.50
12/02/2021	11766	MUTHOOT CAP	0	25	759.0000	426.1000	10,652.50	424.0000	10,600.00	12/02/2021				-52.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		42,610.00		Sold Amount :		42,220.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-390.00		Long Term (Tax)		
ISIN Code :		INE296G01013												
18/02/2021	32944	ONMOBILE GLOBAL	4	1000	56.3000	104.5000	1,04,500.00	115.7000	1,15,700.00	22/02/2021	11,200.00			
24/02/2021	32944	ONMOBILE GLOBAL	0	1000	56.3000	121.0000	1,21,000.00							
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :		1,04,500.00		Sold Amount :		1,15,700.00		Os Purchase Value :		1,21,000.00		Os Sales Value :		
Short Term PL :		11,200.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE809I01019												
15/01/2021	43064	SUVEN PHARMACEU	27	100		509.4500	50,945.00	518.0500	51,805.00	11/02/2021	860.00			

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 :S32229

Client Name :SARITA RAJU MODI

Term CodeS32229

Br CodeS32

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,945.00	Sold Amount :	51,805.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	860.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE03QK01018						

15/01/2021	13010	TATA SPONGE IRON	0	4	1,120.9500	774.1000	3,096.40	819.0000	3,276.00	15/01/2021				179.60
15/01/2021	13010	TATA SPONGE IRON	0	25	1,120.9500	774.1000	19,352.50	815.0000	20,375.00	15/01/2021				1,022.50
15/01/2021	13010	TATA SPONGE IRON	0	71	1,120.9500	774.8500	55,014.35	819.0000	58,149.00	15/01/2021				3,134.65

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	77,463.25	Sold Amount :	81,800.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	4,336.75	Long Term (Tax)	
ISIN Code :	INE674A01014						

14/09/2020	32648	YES BANK	92	200	356.7000	14.9000	2,980.00	17.7000	3,540.00	15/12/2020	560.00			
14/09/2020	32648	YES BANK	122	2682	356.7000	14.9500	40,095.90	17.9000	48,007.80	14/01/2021	7,911.90			
14/09/2020	32648	YES BANK	122	2118	356.7000	14.9000	31,558.20	17.9000	37,912.20	14/01/2021	6,354.00			
10/12/2020	32648	YES BANK	35	5000	356.7000	20.5000	1,02,500.00	17.9000	89,500.00	14/01/2021	-13,000.00			

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,77,134.10	Sold Amount :	1,78,960.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,825.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total											28,535.95			1,854.35
-------------	--	--	--	--	--	--	--	--	--	--	-----------	--	--	----------

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)	4,78,779.05	5,07,315.00	28,535.95	28,535.95
Speculation (Intraday - No Delivery)	4,75,118.65	4,76,973.00	1,854.35	1,854.35

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	SARITA RAJU MODI				Client Code	S32229		Terminal No :							
1CGST	CENTRAL GST		220.77	0.00		0.00	0.00	000	220.77	0.00	0.00	0.00	-220.77	0.00	0.00
2CGST	CENTRAL GST ON TAXES		10.67	0.00		0.00	0.00	000	10.67	0.00	0.00	0.00	-10.67	0.00	0.00
43245	GLAND PHARMA LIMITED	100	2,37,800.00	2,378.00	100	2,34,728.00	2,347.28	000	3,072.00	0.00	3,564.85	0.00	-3,072.00	4,350.00	1,700.00
13599	HINDUSTAN COPPER	1000	1,13,449.95	113.45	1000	1,27,750.00	127.75	000	-14,300.05	0.00	125.30	0.00	14,300.05	196.75	35.00
39437	IDFC FIRST BANK LTD	1000	32,750.00	32.75	1000	33,100.00	33.10	000	-350.00	0.00	50.80	0.00	350.00	69.30	32.90
249	KSB LTD	100	75,145.40	751.45	100	76,100.00	761.00	000	-954.60	0.00	1,230.00	0.00	954.60	1,411.00	516.00
32819	MINDTREE CONSULTING	25	42,100.00	1,684.00	25	42,125.00	1,685.00	000	-25.00	0.00	5,002.20	0.00	25.00	4,974.00	1,315.00
11766	MUTHOOT CAP	100	42,610.00	426.10	100	42,220.00	422.20	000	390.00	0.00	390.50	0.00	-390.00	496.00	358.75
32944	ONMOBILE GLOBAL LTD	2000	2,25,500.00	112.75	1000	1,15,700.00	115.70	1000	1,09,800.00	109.80	113.55	1,13,550.00	3,750.00	154.40	40.85
1SGST	STATE GST		220.77	0.00		0.00	0.00	000	220.77	0.00	0.00	0.00	-220.77	0.00	0.00
2SGST	STATE GST ON TAXES		10.67	0.00		0.00	0.00	000	10.67	0.00	0.00	0.00	-10.67	0.00	0.00
43064	SUVEN PHARMACEUTICAL	100	50,945.00	509.45	100	51,805.00	518.05	000	-860.00	0.00	513.00	0.00	860.00	590.00	321.25
13010	TATA SPONGE IRON	100	77,463.25	774.63	100	81,800.00	818.00	000	-4,336.75	0.00	828.10	0.00	4,336.75	1,087.70	455.00
32648	YES BANK	10000	1,77,134.10	17.71	10000	1,78,960.00	17.90	000	-1,825.90	0.00	13.10	0.00	1,825.90	20.75	10.50
*EXDMPDEL	[CLG & SETT CHRG]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		70.56	0.00		0.00	0.00	000	70.56	0.00	0.00	0.00	-70.56	0.00	0.00
Other	[SEBI TURNOVER FEES]		2.03	0.00		0.00	0.00	000	2.03	0.00	0.00	0.00	-2.03	0.00	0.00
Stamp	[STAMP DUTY]		103.00	0.00		0.00	0.00	000	103.00	0.00	0.00	0.00	-103.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,108.95	0.00		0.00	0.00	000	1,108.95	0.00	0.00	0.00	-1,108.95	0.00	0.00
EXSTTCT	[STT ON JOBBING]		120.05	0.00		0.00	0.00	000	120.05	0.00	0.00	0.00	-120.05	0.00	0.00
Total		14525	10,76,843.17	6,800.30	13525	9,84,288.00	6,845.98	1000	92,555.17	109.80	11,831.40	1,13,550.00	20,994.83	13,349.90	4,785.25

FORM NO: 10 DB**Mrs SARITA RAJU MODI****BO CODE : S32229****TR CODE : S32229**

C-402 JANKI HERITAGE CHS LTD

150 FEET ROAD

OPP. MAXUS MALL, BHAYANDAR WEST

401101 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : ABGPJ0270Q

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
S32229	01	5,99,779.00	601.00		
S32229	02	5,07,315.00	508.00		
S32229	03	4,76,045.83	120.00		
S32229	04				
S32229	05				
Total # :		15,83,139.83	1,229.00		

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 : 16/11/2021

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