



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 : **S3286**
Name : **JIWAN PRABHUNATH VISHWAKARMA**
Address : ROOM NO-10, SUBHAN CHAWL,
: SAGHANI ESTATE, HARI PADHA,
: GHATKOPAR EAST
: MUMBAI - 400086 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2020-2021



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

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SEBI Regn# : INZ000175334

Code : S3286**Name : JIWAN PRABHUNATH VISHWAKARMA****Product : All Product****UCC Code: S3286****Address :** ROOM NO-10, SUBHAN CHAWL,
SAGHANI ESTATE, HARI PADHA,
GHATKOPAR EAST
MUMBAI 400086 MAHARASHTRA
INDIA**Mobile No. :** *****3001**Tel. No. :** *****3001**Email ID :** c*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2020		OPNGBALSUM		To Balance B/F	6,374.00		6,374.00	
01/04/2020		OPNGBALSUM		By Balance B/F		6,374.00		
08/01/2021		B/NM/194/94		To Bill B/Nm/194/94 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170872	10,286.00		10,286.00	
11/01/2021		RES32 0000350	714422	Cheque Recd		17,796.00		7510.00
12/01/2021		B/NM/196/87		To Bill B/Nm/196/87 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000173273	7,510.00			
21/01/2021		B/NM/203/65		To Bill B/Nm/203/65 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000181036	93.00		93.00	
06/02/2021		RES32 0000378	714425	Cheque Recd		1,754.00		1661.00
08/02/2021		B/NM/214/63		To Bill B/Nm/214/63 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000192487	1,661.00			
15/03/2021		JVMARGO0001198		demat charges debited to clients S3286-S32- 00277753	12.00		12.00	
16/03/2021		B/NM/239/205		By Bill B/Nm/239/205 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000222345		4,107.00		4095.00
17/03/2021		B/NM/240/248		To Bill B/Nm/240/248 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223541	5,248.00		1,153.00	
18/03/2021		B/NM/241/79		By Bill B/Nm/241/79 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224582		11,921.00		10768.00
26/03/2021		PYNEFTR0018118	6024221	Pd. Towards Cr. In A/C	10,768.00			

10/04/2021

41,952.00	41,952.00	0.00	0.00
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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 : S3286				Client Name : JIWAN PRABHUNATH VISHWAKARMA						Term Code S3286			Br Code S32	
10/09/2018	32351	AKSH OPTIFIBRE	0	100	39.5000	30.5600	3,056.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,056.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE523B01011												
15/03/2021	32134	BANK OF BARODA	0	100	161.7500	78.8000	7,880.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			7,880.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE028A01039												
15/07/2019	32839	DISH TV INDIA LTD	0	75	75.9000	31.7500	2,381.25							
15/07/2019	32839	DISH TV INDIA LTD	0	100	75.9000	31.6500	3,165.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			175	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			5,546.25	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE836F01026												
06/01/2021	32809	FIRST SOURCE SOLUT	69	100	42.3500	102.2500	10,225.00	119.9000	11,990.00	16/03/2021	1,765.00			
19/01/2021	32809	FIRST SOURCE SOLUT	0	100	42.3500	92.4000	9,240.00	91.8000	9,180.00	19/01/2021				-60.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,465.00	Sold Amount :		21,170.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,765.00	Long Term PL :			Speculative PL :			-60.00	Long Term (Tax)				
ISIN Code :		INE684F01012												
11/07/2019	33400	FUTURE CONSUMER	0	100	65.5000	39.8500	3,985.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,985.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE220J01025												
10/09/2018	32810	POWER FINANCE COR	0	200	118.5000	90.3200	18,064.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			18,064.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE134E01011												
08/01/2021	14162	WELSPUN INDIA	63	50	70.7500	74.6500	3,732.50	82.7000	4,135.00	12/03/2021	402.50			
08/01/2021	14162	WELSPUN INDIA	66	50	70.7500	74.6500	3,732.50	85.7000	4,285.00	15/03/2021	552.50			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,465.00	Sold Amount :		8,420.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		955.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE192B01031												
04/02/2021	32648	YES BANK	0	100	356.7000	16.4500	1,645.00							
15/03/2021	32648	YES BANK	0	100	356.7000	15.6000	1,560.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,205.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE528G01035												
Final Total											2,720.00			-60.00
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain		

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 :S3286

Client Name :JIWAN PRABHUNATH VISHWAKARMA

Term CodeS3286

Br CodeS32

Long Term (More than 365 days)				
Short Term (Less than 365 days)	17,690.00	20,410.00	2,720.00	2,720.00
Speculation (Intraday - No Delivery)	9,240.00	9,180.00	-60.00	-60.00

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		JIWAN PRABHUNATH VISHWAKARMA			Client Code			S3286			Terminal No :				
32134	BANK OF BARODA	100	7,880.00	78.80		0.00	0.00	100	7,880.00	78.80	84.75	8,475.00	595.00	99.85	39.50
1CGST	CENTRAL GST		17.82	0.00		0.00	0.00	000	17.82	0.00	0.00	0.00	-17.82	0.00	0.00
2CGST	CENTRAL GST ON TAXES		3.44	0.00		0.00	0.00	000	3.44	0.00	0.00	0.00	-3.44	0.00	0.00
32809	FIRST SOURCE Solutio	200	19,465.00	97.33	200	21,170.00	105.85	000	-1,705.00	0.00	170.10	0.00	1,705.00	171.10	35.20
1SGST	STATE GST		17.82	0.00		0.00	0.00	000	17.82	0.00	0.00	0.00	-17.82	0.00	0.00
2SGST	STATE GST ON TAXES		3.44	0.00		0.00	0.00	000	3.44	0.00	0.00	0.00	-3.44	0.00	0.00
14162	WELSPUN INDIA	100	7,465.00	74.65	100	8,420.00	84.20	000	-955.00	0.00	94.90	0.00	955.00	104.40	31.00
32648	YES BANK	200	3,205.00	16.03		0.00	0.00	200	3,205.00	16.03	14.65	2,930.00	-275.00	32.00	11.10
*EXDMPDEL	[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
*EXDMSDEL	[CLG & SETT CHRG]		18.00	0.00		0.00	0.00	000	18.00	0.00	0.00	0.00	-18.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		2.33	0.00		0.00	0.00	000	2.33	0.00	0.00	0.00	-2.33	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]		49.00	0.00		0.00	0.00	000	49.00	0.00	0.00	0.00	-49.00	0.00	0.00
EXSTTCT	[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		600	38,162.91	266.80	300	29,590.00	190.05	300	8,572.91	94.83	364.40	11,405.00	2,832.09	407.35	116.80

MEHTA EQUITIES LTD.

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

Start Date : 01/04/2020End Date : 10/04/2021Market Date : 10/04/2021Pickup Ltp : No
M* : Margin AccountI* : IlliquidA* : 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
32810	POWER FINANCE CO	INE134E01011	N	N	N	114.40	.7446						200.000	200.000	22880.00	17036.45	
Totals :													22,880.00		17,036.45		

FORM NO: 10 DB**Mr JIWAN PRABHUNATH VISHWAKARMA****BO CODE : S3286****TR CODE : S3286**ROOM NO-10, SUBHAN CHAWL,
SAGHANI ESTATE, HARI PADHA,
GHATKOPAR EAST
400086 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ACQPV8184Q

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
S3286	01	28,775.00	29.00		
S3286	02	20,410.00	20.00		
S3286	03	9,210.00	2.00		
S3286	04				
S3286	05				
Total # :		58,395.00	51.00		

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 : 10/06/2021

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