

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 SEBI REGN

NO. : INB 010683856

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

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

Code : **S3280**
Name : **MUKESH P JAIN**
Address : 212, MUNDAVADA,
: SIKAR,
: RAJASTHAN,
: SIKAR - 332023 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, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 ,
SEBI REGN NO. : INB 010683856

CIN Number : U65990MH1994PLC078478

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SEBI Regn# : INZ000175334

Code : S3280

Name : MUKESH P JAIN

Address : 212, MUNDAVADA,
SIKAR,
RAJASTHAN,
SIKAR 332023 RAJASTHAN
INDIA

Product : All Product

UCC Code : S3280

Mobile No. : *****2681

Tel. No. : *****2681

Email ID : m*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGS32BSE0		TO OPENING BALANCE B/F	469.00		469.00	
30/03/2020		OPNGS32NSE0		BY OPENING BALANCE B/F		469.00		
16/04/2020		B/NM/008/43		By Bill B/Nm/008/43 For Ex: Bse - Bt: Depository - Settlement=2021008 Gst Invoice # : 2720210000003732		1,228.00		1228.00
05/05/2020		B/NM/020/63		By Bill B/Nm/020/63 For Ex: Bse - Bt: Depository - Settlement=2021020 Gst Invoice # : 2720210000012504		13,033.00		14261.00
06/05/2020		B/NM/021/42		To Bill B/Nm/021/42 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000013375	11,932.00			2329.00
26/05/2020		B/NM/034/49		By Bill B/Nm/034/49 For Ex: Bse - Bt: Depository - Settlement=2021034 Gst Invoice # : 2720210000022936		12,734.00		15063.00
01/06/2020		B/NM/038/57		To Bill B/Nm/038/57 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 2720210000026149	8,145.00			6918.00
05/06/2020		B/NM/042/50		By Bill B/Nm/042/50 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029895		21,735.00		28653.00
15/06/2020		B/NM/048/33		To Bill B/Nm/048/33 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000035243	11,083.00			17570.00
24/06/2020		PYNEFTR0002104	6010508	Pd. Towards Cr. In A/C	7,215.92			10354.08
25/06/2020		B/NM/056/85		To Bill B/Nm/056/85 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042713	10,354.00			.08
08/07/2020		B/NM/065/44		By Bill B/Nm/065/44 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050870		8,356.00		8356.08
16/07/2020		B/NM/071/179		To Bill B/Nm/071/179 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056631	8,420.00		63.92	
28/07/2020		B/NM/079/132		By Bill B/Nm/079/132 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000064270		17,712.00		17648.08
29/07/2020		B/NM/080/64		By Bill B/Nm/080/64 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000065183		565.00		18213.08
31/07/2020		B/NM/082/37		By Bill B/Nm/082/37 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000067002		14,686.00		32899.08
03/08/2020		B/NM/083/42		To Bill B/Nm/083/42 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067880	25,130.00			7769.08
04/08/2020		B/NM/084/36		To Bill B/Nm/084/36 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068803	7,244.00			525.08
05/08/2020		B/NM/085/40		By Bill B/Nm/085/40 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069661		11,143.00		11668.08
07/08/2020		B/NM/087/315		By Bill B/Nm/087/315 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071373		6,097.00		17765.08
10/08/2020		B/NM/088/36		To Bill B/Nm/088/36 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000072261	7,194.00			10571.08
13/08/2020		B/NM/091/51		By Bill B/Nm/091/51 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000075368		15,721.00		26292.08
17/08/2020		B/NM/093/72		By Bill B/Nm/093/72 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000077418		7,756.00		34048.08

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SEBI REGN NO. : INB 010683856

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

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.
18/08/2020		B/NM/094/86		To Bill B/Nm/094/86 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000078476	19,196.00			14852.08
01/09/2020		B/NM/104/177		By Bill B/Nm/104/177 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000089068		20,599.00		35451.08
02/09/2020		B/NM/105/66		To Bill B/Nm/105/66 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000090302	35,098.00			353.08
31/03/2021					By Balance C/F (Cr. Balance)		353.08	
					1,51,834.00	1,51,834.00		

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, DR. E. MOSES ROAD, WORLI NAKA,MUMBAI -400018, SEBI REGN NO. : INB 010683856



Date From :30/03/2020

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 : S3280				Client Name : MUKESH P JAIN				Term Code				Br Code			
14/08/2020	32134	BANK OF BARODA	14	400	161.7500	47.7500	19,100.00	51.7500	20,700.00	28/08/2020	1,600.00				
31/08/2020	32134	BANK OF BARODA	0	300	161.7500	49.0000	14,700.00								
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :		19,100.00		Sold Amount :		20,700.00		Os Purchase Value :		14,700.00		Os Sales Value :			
Short Term PL :		1,600.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
27/11/2019	103	BHARAT HEAVY ELE	222	200	103.6000	53.0000	10,600.00	42.0000	8,400.00	06/07/2020	-2,200.00				
05/02/2020	103	BHARAT HEAVY ELE	190	200	103.6000	39.8000	7,960.00	39.0000	7,800.00	13/08/2020	-160.00				
06/08/2020	103	BHARAT HEAVY ELE	0	200	103.6000	35.7500	7,150.00								
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		18,560.00		Sold Amount :		16,200.00		Os Purchase Value :		7,150.00		Os Sales Value :			
Short Term PL :		-2,360.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
12/04/2018	39979	DIGJAM LTD	0	500	14.0000	10.9400	5,470.00								
07/05/2018	39979	DIGJAM LTD	0	1000	14.0000	9.0900	9,090.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,560.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE731U01010													
26/11/2019	32839	DISH TV INDIA LTD	0	500	75.9000	14.8200	7,410.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,410.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE836F01026													
11/03/2020	440	HINDALCO IND-EQ R	33	50	263.2000	137.4500	6,872.50	114.0000	5,700.00	13/04/2020	-1,172.50				
26/03/2020	440	HINDALCO IND-EQ R	18	50	263.2000	94.0000	4,700.00	114.0000	5,700.00	13/04/2020	1,000.00				
26/03/2020	440	HINDALCO IND-EQ R	35	100	263.2000	94.0000	9,400.00	131.0000	13,100.00	30/04/2020	3,700.00				
04/05/2020	440	HINDALCO IND-EQ R	17	100	263.2000	118.7000	11,870.00	128.0000	12,800.00	21/05/2020	930.00				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,842.50		Sold Amount :		37,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,457.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE038A01020													
29/05/2018	106	IFCI EQUITY SHARES	0	500	29.0500	18.3048	9,152.40								
04/12/2018	106	IFCI EQUITY SHARES	0	500	29.0500	13.5405	6,770.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,922.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
20/09/2019	23630	NATIONAL FERTILISE	308	400	73.6500	25.3500	10,140.00	44.5000	17,800.00	24/07/2020	7,660.00				
27/07/2020	23630	NATIONAL FERTILISE	0	400	73.6500	41.0000	16,400.00	42.5000	17,000.00	27/07/2020				600.00	
31/07/2020	23630	NATIONAL FERTILISE	0	200	73.6500	36.0000	7,200.00								
05/08/2020	23630	NATIONAL FERTILISE	0	200	73.6500	36.3500	7,270.00								
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :		26,540.00		Sold Amount :		34,800.00		Os Purchase Value :		14,470.00		Os Sales Value :			
Short Term PL :		7,660.00		Long Term PL :				Speculative PL :		600.00		Long Term (Tax)			
ISIN Code :		INE870D01012													
24/10/2016	31467	POLYPRO FIBRILS (I)	0	1000	.2800	4.1400	4,140.00								

MEHTA EQUITIES LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA,MUMBAI -400018, SEBI REGN NO. : INB 010683856

Date From :30/03/2020

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 : S3280				Client Name : MUKESH P JAIN				Term Code				Br Code			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,140.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE647D01014													
26/02/2018	32693	PUNJ LLOYD LTD	0	500	23.7000	20.8100	10,405.00								
06/08/2018	32693	PUNJ LLOYD LTD	0	500	23.7000	14.4000	7,200.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,605.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE701B01021													
04/10/2019	32461	PUNJAB NAT BNK	243	100	175.0500	59.0000	5,900.00	31.5000	3,150.00	03/06/2020	-2,750.00				
07/11/2019	32461	PUNJAB NAT BNK	209	200	175.0500	61.7500	12,350.00	31.5000	6,300.00	03/06/2020	-6,050.00				
07/11/2019	32461	PUNJAB NAT BNK	0	50	175.0500	61.7500	3,087.50								
27/01/2020	32461	PUNJAB NAT BNK	0	200	175.0500	61.5000	12,300.00								
28/05/2020	32461	PUNJAB NAT BNK	0	300	175.0500	27.0000	8,100.00								
14/07/2020	32461	PUNJAB NAT BNK	0	250	175.0500	33.5000	8,375.00								
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :		18,250.00		Sold Amount :		9,450.00		Os Purchase Value :		31,862.50		Os Sales Value :			
Short Term PL :		-8,800.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
03/05/2018	32939	RELIANCE POWER	0	200	47.7000	34.9546	6,990.92								
15/06/2018	32939	RELIANCE POWER	0	1000	47.7000	33.9014	33,901.40								
24/12/2018	32939	RELIANCE POWER	0	500	47.7000	27.8834	13,941.70								
03/01/2019	32939	RELIANCE POWER	0	500	47.7000	27.6828	13,841.40								
04/02/2019	32939	RELIANCE POWER	0	500	47.7000	18.1543	9,077.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		77,752.57		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
13/04/2020	43066	SBI CARDS AND PAY	51	20		503.0000	10,060.00	620.0000	12,400.00	03/06/2020	2,340.00				
30/07/2020	43066	SBI CARDS AND PAY	12	20		735.0000	14,700.00	790.0000	15,800.00	11/08/2020	1,100.00				
31/08/2020	43066	SBI CARDS AND PAY	0	25		808.8500	20,221.25								
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		24,760.00		Sold Amount :		28,200.00		Os Purchase Value :		20,221.25		Os Sales Value :			
Short Term PL :		3,440.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													
28/08/2018	32218	SOUTH IND BANK	0	1000	30.6500	17.6027	17,602.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,602.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE683A01023													
23/06/2020	285	SPICEJET LTD.	0	200	129.7500	51.5000	10,300.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,300.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE285B01017													
27/09/2017	32667	SUZLON ENERGY LT	0	150	14.7500	15.8500	2,377.50								

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA,MUMBAI -400018, SEBI REGN NO. : INB 010683856



Date From :30/03/2020

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 : S3280				Client Name : MUKESH P JAIN				Term Code				Br Code	
30/10/2017	32667	SUZLON ENERGY LT	0	1000	14.7500	16.4800	16,480.00						
14/11/2017	32667	SUZLON ENERGY LT	0	500	14.7500	14.5400	7,270.00						
30/01/2018	32667	SUZLON ENERGY LT	0	500	14.7500	14.5900	7,295.00						
03/09/2018	32667	SUZLON ENERGY LT	0	1000	14.7500	7.1900	7,190.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3150		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		40,612.50		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE040H01021											

30/07/2020	570	TATA MOTORS	4	100	401.0000	103.0000	10,300.00	112.0000	11,200.00	03/08/2020	900.00			
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,300.00	Sold Amount :			11,200.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :		900.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022												

09/03/2020	470	TATA STEEL LTD	142	40	747.2500	322.8000	12,912.00	369.0000	14,760.00	29/07/2020	1,848.00			
11/06/2020	470	TATA STEEL LTD	55	35	747.2500	315.0000	11,025.00	385.0000	13,475.00	05/08/2020	2,450.00			
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		23,937.00		Sold Amount :		28,235.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,298.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE081A01012												

16/01/2018	7878	UNITECH	0	1000	8.8500	8.7900	8,790.00									
02/02/2018	7878	UNITECH	0	1000	8.8500	8.0400	8,040.00									
12/03/2018	7878	UNITECH	0	1000	8.8500	6.2900	6,290.00									
30/07/2018	7878	UNITECH	0	200	8.8500	4.1400	828.00									
06/08/2018	7878	UNITECH	0	800	8.8500	4.1400	3,312.00									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		4000		Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		27,260.00		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE694A01020														

Final Total											11,195.50			600.00
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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)	1,57,889.50	1,69,085.00	11,195.50	11,195.50
Speculation (Intraday - No Delivery)	16,400.00	17,000.00	600.00	600.00

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32134	BANK OF BARODA	INE028A01039	400.00	19,100.00	400.000	20,700.00	1,600.00				300.000	14,700.00		
103	BHARAT HEAVY ELEC	INE257A01026	400.00	18,560.00	400.000	16,200.00	-2,360.00				200.000	7,150.00		
39979	DIGJAM LTD	INE731U01010									1,500.000	14,560.00		
32839	DISH TV INDIA LTD	INE836F01026									500.000	7,410.00		
440	HINDALCO IND-EQ RE	INE038A01020	300.00	32,842.50	300.000	37,300.00	4,457.50							
106	IFCI EQUITY SHARES	INE039A01010									1,000.000	15,922.65		
23630	NATIONAL FERTILISE	INE870D01012	800.00	26,540.00	800.000	34,800.00	7,660.00			600.00	400.000	14,470.00		
31467	POLYPRO FIBRILS (I)	INE647D01014									1,000.000	4,140.00		
32693	PUNJ LLOYD LTD	INE701B01021									1,000.000	17,605.00		

MEHTA EQUITIES LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA,MUMBAI -400018, SEBI REGN NO. : INB 010683856

Date From :30/03/2020

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 :S3280

Client Name :MUKESH P JAIN

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32461	PUNJAB NAT BNK	INE160A01022	300.00	18,250.00	300.000	9,450.00	-8,800.00				800.000	31,862.50		
32939	RELIANCE POWER	INE614G01033									2,700.000	77,752.57		
43066	SBI CARDS AND PAY	INE018E01016	40.00	24,760.00	40.000	28,200.00	3,440.00				25.000	20,221.25		
32218	SOUTH IND BANK	INE683A01023									1,000.000	17,602.70		
285	SPICEJET LTD.	INE285B01017									200.000	10,300.00		
32667	SUZLON ENERGY LTD	INE040H01021									3,150.000	40,612.50		
570	TATA MOTORS	INE155A01022	100.00	10,300.00	100.000	11,200.00	900.00							
470	TATA STEEL LTD	INE081A01012	75.00	23,937.00	75.000	28,235.00	4,298.00							
7878	UNITECH	INE694A01020									4,000.000	27,260.00		
Total			2,415.00	1,74,289.50	2,415.00	1,86,085.00	11,195.50	0.00	0.00	600.00	17,775.00	3,21,569.17	0.00	0.00

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.

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
DR. E. MOSES ROAD, WORLI NAKA,MUMBAI -400018, SEBI REGN NO. : INB 010683856

Transaction From : 30/03/2020 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 MUKESH P JAIN		Client Code S3280			Terminal No :										
32134	BANK OF BARODA	700	33,800.00	48.29	400	20,700.00	51.75	300	13,100.00	43.67	47.55	14,265.00	1,165.00	108.25	36.00
103	BHARAT HEAVY ELECT	200	7,150.00	35.75	400	16,200.00	40.50	-200	-9,050.00	45.25	38.55	-7,710.00	1,340.00	61.10	18.40
440	HINDALCO IND-EQ RE 1	100	11,870.00	118.70	300	37,300.00	124.33	-200	-25,430.00	127.15	194.05	-38,810.00	-13,380.00	221.20	84.90
1IGST	INTER STATE GST		184.07	0.00		0.00	0.00	000	184.07	0.00	0.00	0.00	-184.07	0.00	0.00
2IGST	INTER STATE GST ON TAXES		2.07	0.00		0.00	0.00	000	2.07	0.00	0.00	0.00	-2.07	0.00	0.00
23630	NATIONAL FERTILISER	800	30,870.00	38.59	800	34,800.00	43.50	000	-3,930.00	0.00	35.65	0.00	3,930.00	44.95	14.70
32461	PUNJAB NAT BNK	550	16,475.00	29.95	300	9,450.00	31.50	250	7,025.00	28.10	34.70	8,675.00	1,650.00	69.65	26.30
43066	SBI CARDS AND PAYMEN	65	44,981.25	692.02	40	28,200.00	705.00	025	16,781.25	671.25	806.70	20,167.50	3,386.25	848.70	495.00
285	SPICEJET LTD.	200	10,300.00	51.50		0.00	0.00	200	10,300.00	51.50	50.70	10,140.00	-160.00	135.85	30.65
570	TATA MOTORS	100	10,300.00	103.00	100	11,200.00	112.00	000	-900.00	0.00	143.80	0.00	900.00	201.70	63.50
470	TATA STEEL LTD	35	11,025.00	315.00	75	28,235.00	376.47	-040	-17,210.00	430.25	429.00	-17,160.00	50.00	506.00	250.85
*EXDMPDEL	[CLG & SETT CHRG]		84.00	0.00		0.00	0.00	000	84.00	0.00	0.00	0.00	-84.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		78.00	0.00		0.00	0.00	000	78.00	0.00	0.00	0.00	-78.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		11.40	0.00		0.00	0.00	000	11.40	0.00	0.00	0.00	-11.40	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.35	0.00		0.00	0.00	000	0.35	0.00	0.00	0.00	-0.35	0.00	0.00
Stamp	[STAMP DUTY]		29.26	0.00		0.00	0.00	000	29.26	0.00	0.00	0.00	-29.26	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		329.00	0.00		0.00	0.00	000	329.00	0.00	0.00	0.00	-329.00	0.00	0.00
EXSTTCT	[STT ON JOBBING]		4.00	0.00		0.00	0.00	000	4.00	0.00	0.00	0.00	-4.00	0.00	0.00
Total		2750	1,77,493.40	1,432.80	2415	1,86,085.00	1,485.05	335	-8,591.60	1,397.17	1,780.70	-10,432.50	-1,840.90	2,197.40	1,020.30

**FORM NO: 10 DB**

MR MUKESH P JAIN
212, MUNDAVADA,
SIKAR,
RAJASTHAN,
332023 RAJASTHAN
INDIA

BO CODE : S3280**TR CODE : S3280**

P.A.N./G.I.R. # : AETPJ9024N

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,
DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018, SEBI REGN NO. : INB 010683856

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
S3280	01	3,20,742.50	159.00		
S3280	02	3,38,170.00	170.00		
S3280	03	33,400.00	4.00		
S3280	04				
S3280	05				
Total # :		6,92,312.50	333.00		

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 : 01/09/2020

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