



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 : **B18530**
Name : **CHANDRA PAL MEHTA**
Address : H NO. D/53,
: NEAR MEDICAL COLLEGE
: SHASTRI NAGAR
: JODHPUR - 342003 RAJASTHAN
: 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

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SEBI Regn# : INZ000175334

Code : B18530**Name : CHANDRA PAL MEHTA****Product : All Product****UCC Code: B18530****Address :** H NO. D/53,
NEAR MEDICAL COLLEGE
SHASTRI NAGAR
JODHPUR 342003 RAJASTHAN
INDIA**Mobile No. :** *****3637**Tel. No. :** *****3637**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.
30/03/2020		OPNGR01BSE0		BY OPENING BALANCE B/F		16,434.54		16434.54
23/12/2020		PYR01 0000081	16274	Pd Towards Cr In Ac	16,434.54			
11/01/2021		B/T3/191/4		By Bill B/T3/191/4 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2021191 Gst Invoice # : 2720210000171123		6,14,811.45		614811.45
05/02/2021		PYR01 0000104	16302	Pd Towards Cr In Ac	2,00,000.00			414811.45
05/02/2021		PYR01 0000106	16304	Pd Towards Cr In Ac	2,00,000.00			214811.45
05/02/2021		PYR01 0000107	16305	Pd Towards Cr In Ac	14,811.45			200000.00
05/02/2021		PYR01 0000108	16306	Pd Towards Cr In Ac	2,00,000.00			
02/03/2021		RER01 0002834	TF	Credit Rec		50,000.00		50000.00
04/03/2021		B/NM/232/142		To Bill B/Nm/232/142 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213262	1,38,366.00		88,366.00	
05/03/2021		RER01 0002869	801216	Chq Rec		6,91,800.00		603434.00
08/03/2021		B/ML/232/9		To Bill B/ML/232/9 For Ex: Bsem - Bt: Mutual Funds - Settlement=2021232 Gst Invoice # : 2720210000217268	6,91,800.00		88,366.00	
09/03/2021		B/NM/235/152		To Bill B/Nm/235/152 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217268	1,11,352.00		1,99,718.00	
15/03/2021		RER01 0002940	TF	Credit Rec		2,00,000.00		282.00
18/03/2021		B/NM/241/131		By Bill B/Nm/241/131 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224086		60,874.00		61156.00
23/03/2021		B/NM/244/86		By Bill B/Nm/244/86 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227169		6,900.00		68056.00
31/03/2021		JVMARHO0000624		Bse Short Margin Penalty Penalty Fr Dtd :08/03/2021 Cleint Code - B18530 Rajasthan	58.87			67997.13

31/03/2021**By Balance C/F (Cr. Balance)****67,997.13****16,40,819.99****16,40,819.99****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

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530			Br Code R01	
14/09/2017	40691	ADITYA BIRLA CAPIT	0	200	172.8000	206.4100	41,282.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			41,282.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE674K01013											
13/10/2014	32919	ALLIED COMPUTER	0	10000		.3700	3,700.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			3,700.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE335I01056											
17/01/2013	32797	AUTOLITE INDUSTRI	0	50	91.9500	132.2300	6,611.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			6,611.50	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE718H01014											
27/04/2017	3722	BANSWARA SYNTEX	0	200	129.8000	213.5300	42,706.00							
27/11/2017	3722	BANSWARA SYNTEX	0	200	129.8000	136.3400	27,268.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			400	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			69,974.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE629D01012											
20/02/2013	17001	BIRLA POWER	0	15000		.3100	4,650.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			15000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			4,650.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE224B01024											
05/07/2018	BFEG	BSL FRONT EQ -G	916	370		213.7400	79,158.61	269.9573	99,978.69	06/01/2021		20,820.08	20,820.08	
05/07/2018	BFEG	BSL FRONT EQ -G	0	565		213.7400	1,20,841.33							
Bought Quantity :			370	Sold Quantity :			370	Os Purchase Qty :			565	Os Sales Qty :		
Bought Amount :			79,158.61	Sold Amount :			99,978.69	Os Purchase Value :			1,20,841.33	Os Sales Value :		
Short Term PL :				Long Term PL :			20,820.08	Speculative PL :				Long Term (Tax) 20,820.08		
ISIN Code :			INF209K01BR9											
02/03/2021	870	CASTROL INDIA	0	1000	187.2000	137.8000	1,37,800.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,37,800.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE172A01027											
27/04/2017	1150	CENTRUM CAPITAL L	0	145	73.5000	49.9200	7,238.40							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			145	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			7,238.40	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE660C01027											
30/11/2017	110	CHENNAI PETRO.	0	500	423.0000	427.9200	2,13,960.00							
27/03/2018	110	CHENNAI PETRO.	0	200	423.0000	327.9200	65,584.00							
24/04/2018	110	CHENNAI PETRO.	0	300	423.0000	330.9300	99,279.00							

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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 : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530			Br Code R01		
Bought Quantity :		INE178A01016		Sold Quantity :		Os Purchase Qty : 1000		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 3,78,823.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
21/03/2013	12199	CORE EDUCATION	0	450		51.0911	22,991.00								
Bought Quantity :		INE247G01024		Sold Quantity :		Os Purchase Qty : 450		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 22,991.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
05/03/2021	32809	FIRST SOURCE SOLUT	11	10	42.3500	109.6500	1,096.50	114.4000	1,144.00	16/03/2021	47.50				
05/03/2021	32809	FIRST SOURCE SOLUT	11	301	42.3500	109.8000	33,049.80	114.4000	34,434.40	16/03/2021	1,384.60				
05/03/2021	32809	FIRST SOURCE SOLUT	11	189	42.3500	109.7500	20,742.75	114.4000	21,621.60	16/03/2021	878.85				
05/03/2021	32809	FIRST SOURCE SOLUT	0	500	42.3500	109.8000	54,900.00								
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty : 500		Os Sales Qty :		Os Sales Value : Long Term (Tax)			
Bought Amount :		54,889.05		Sold Amount :		57,200.00		Os Purchase Value : 54,900.00							
Short Term PL :		2,310.95		Long Term PL :		Speculative PL :									
ISIN Code :		INE684F01012													
05/07/2018	F219GR	FRANKLIN F219GR	916	3544		56.4266	2,00,000.02	60.5398	2,14,578.96	06/01/2021		14,578.94	14,578.94		
Bought Quantity :		3544		Sold Quantity :		3544		Os Purchase Qty :		Os Sales Qty :		Os Sales Value : Long Term (Tax) 14,578.94			
Bought Amount :		2,00,000.02		Sold Amount :		2,14,578.96		Os Purchase Value :							
Short Term PL :				Long Term PL :		14,578.94		Speculative PL :							
ISIN Code :		INF090I01569													
05/07/2018	F273GR	FRANKLIN F273GR	916	2094		36.9873	77,444.60	47.9583	1,00,415.86	06/01/2021		22,971.26	22,971.26		
05/07/2018	F273GR	FRANKLIN F273GR	0	3313		36.9873	1,22,555.38								
Bought Quantity :		2094		Sold Quantity :		2094		Os Purchase Qty : 3313		Os Sales Qty :		Os Sales Value : Long Term (Tax) 22,971.26			
Bought Amount :		77,444.60		Sold Amount :		1,00,415.86		Os Purchase Value : 1,22,555.38							
Short Term PL :				Long Term PL :		22,971.26		Speculative PL :							
ISIN Code :		INF090I01981													
27/11/2017	23574	FUTURE ENTERPRISE	0	500	43.2000	54.8400	27,420.00								
09/03/2018	23574	FUTURE ENTERPRISE	0	500	43.2000	36.9900	18,495.00								
Bought Quantity :		INE623B01027		Sold Quantity :		Os Purchase Qty : 1000		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 45,915.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
07/03/2013	9550	GAMMON INDIA	0	4	6.4500	27.7200	110.88								
Bought Quantity :		INE259B01020		Sold Quantity :		Os Purchase Qty : 4		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 110.88							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
26/02/2013	32318	GEMINI COMMUNICA	0	2000	1.5200	3.1925	6,385.00								
27/02/2013	32318	GEMINI COMMUNICA	0	1000	1.5200	3.1500	3,150.00								
14/03/2013	32318	GEMINI COMMUNICA	0	1000	1.5200	2.2600	2,260.00								
Bought Quantity :		INE878C01033		Sold Quantity :		Os Purchase Qty : 4000		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 11,795.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
14/05/2015	32754	GMR INFRA - EQ RE 1	0	200	22.5000	15.2600	3,052.00								
14/09/2017	32754	GMR INFRA - EQ RE 1	0	1000	22.5000	18.0500	18,050.00								

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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

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530				Br Code R01	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			21,102.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE776C01039													
12/06/2014	32708	GVK POWER & INFRA	0	1000	21.2500	18.4500	18,450.00								
13/06/2014	32708	GVK POWER & INFRA	0	1000	21.2500	17.3500	17,350.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			35,800.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE251H01024													
27/04/2017	15147	HALDYN GLASS GUJ	0	500	44.5500	46.4200	23,210.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			23,210.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE506D01020													
05/07/2018	HDFCMCO	HDFC MID- HDFCMCO	916	1477		54.9850	81,229.40	67.4953	99,710.87	06/01/2021		18,481.48	18,481.48		
05/07/2018	HDFCMCO	HDFC MID- HDFCMCO	0	2160		54.9850	1,18,770.62								
Bought Quantity :		1477	Sold Quantity :		1477	Os Purchase Qty :			2160	Os Sales Qty :					
Bought Amount :		81,229.40	Sold Amount :		99,710.87	Os Purchase Value :			1,18,770.62	Os Sales Value :					
Short Term PL :			Long Term PL :		18,481.48	Speculative PL :				Long Term (Tax)		18,481.48			
ISIN Code :		INF179K01CR2													
08/09/2017	183	HIMACHAL FUTURIST	0	900	29.9500	26.9700	24,273.00								
11/09/2017	183	HIMACHAL FUTURIST	0	1100	29.9500	26.7200	29,392.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			53,665.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE548A01028													
13/06/2014	185	HINDUSTAN CONSTR	0	100	40.0500	40.2000	4,020.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			4,020.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE549A01026													
05/07/2018	DFG	ICICI PRU DFG	916	557		142.3600	79,256.23	179.8482	1,00,127.07	06/01/2021		20,870.84	20,870.84		
05/07/2018	DFG	ICICI PRU DFG	0	848		142.3600	1,20,743.77								
Bought Quantity :		557	Sold Quantity :		557	Os Purchase Qty :			848	Os Sales Qty :					
Bought Amount :		79,256.23	Sold Amount :		1,00,127.07	Os Purchase Value :			1,20,743.77	Os Sales Value :					
Short Term PL :			Long Term PL :		20,870.84	Speculative PL :				Long Term (Tax)		20,870.84			
ISIN Code :		INF109K01AF8													
15/01/2018	106	IFCI EQUITY SHARES	0	2000	29.0500	33.6050	67,210.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			67,210.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE039A01010													
19/03/2021	32832	INDIA BULL REAL ST	0	358	227.5000	91.1500	32,631.70	92.2000	33,007.60	19/03/2021				375.90	
19/03/2021	32832	INDIA BULL REAL ST	0	642	227.5000	91.1500	58,518.30	92.2500	59,224.50	19/03/2021				706.20	
19/03/2021	32832	INDIA BULL REAL ST	0	1000	227.5000	91.1500	91,150.00	92.5500	92,550.00	19/03/2021				1,400.00	

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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 : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530			Br Code R01		
13/12/2012	22257	RAJOO ENGINEERS	0	1000	51.5000	9.1800	9,180.00								
28/03/2013	22257	RAJOO ENGINEERS	0	1000	51.5000	7.4600	7,460.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,640.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE535F01024													
09/03/2020	112	SBI - EQ	0	200	316.6000	256.0000	51,200.00								
19/03/2021	112	SBI - EQ	0	158	316.6000	365.8500	57,804.30	370.9000	58,602.20	19/03/2021				797.90	
19/03/2021	112	SBI - EQ	0	300	316.6000	365.7500	1,09,725.00	370.8000	1,11,240.00	19/03/2021				1,515.00	
19/03/2021	112	SBI - EQ	0	100	316.6000	365.7500	36,575.00	370.9000	37,090.00	19/03/2021				515.00	
19/03/2021	112	SBI - EQ	0	242	316.6000	365.8000	88,523.60	370.9000	89,757.80	19/03/2021				1,234.20	
19/03/2021	112	SBI - EQ	0	200	316.6000	365.7500	73,150.00	369.2000	73,840.00	19/03/2021				690.00	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		3,65,777.90		Sold Amount :		3,70,530.00		Os Purchase Value :		51,200.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		4,752.10		Long Term (Tax)			
ISIN Code :		INE062A01020													
05/03/2021	SGB202112	SGB 202112 SERIES 12	0	150		4,612.0000	6,91,800.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,91,800.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		IN0020200427													
05/03/2021	23598	SHIPPING CORPORATI	0	1000	82.2000	130.3500	1,30,350.00	129.3500	1,29,350.00	05/03/2021				-1,000.00	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,30,350.00		Sold Amount :		1,29,350.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,000.00		Long Term (Tax)			
ISIN Code :		INE109A01011													
15/01/2013	32218	SOUTH IND BANK	0	100	30.6500	29.0500	2,905.00								
23/01/2013	32218	SOUTH IND BANK	0	100	30.6500	27.9200	2,792.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,697.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE683A01023													
07/09/2018	570	TATA MOTORS	0	1000	401.0000	278.3422	2,78,342.20								
09/03/2020	570	TATA MOTORS	0	200	401.0000	106.5500	21,310.00								
18/03/2020	570	TATA MOTORS	0	200	401.0000	75.6500	15,130.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,14,782.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
07/03/2013	254	UTTAM VALUE STEE	0	1000	.3200	12.1000	12,100.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,100.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE292A01023													
04/09/2018	11431	VAKRANGEE LIMITE	0	500	447.9500	41.4500	20,725.00								
01/11/2018	11431	VAKRANGEE LIMITE	0	500	447.9500	24.7600	12,380.00								

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 :B18530

Client Name :CHANDRA PAL MEHTA

Term CodeB18530

Br CodeR01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :		
Bought Amount :		Sold Amount :		Os Purchase Value :	33,105.00	Os Sales Value :		
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)		
ISIN Code :	INE051B01021							
Final Total					2,310.95	97,722.60	97,722.60	10,318.95

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	5,17,088.85	6,14,811.45	97,722.60	97,722.60
Short Term (Less than 365 days)	54,889.05	57,200.00	2,310.95	2,310.95
Speculation (Intraday - No Delivery)	8,84,218.15	8,94,537.10	10,318.95	10,318.95

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	CHANDRA PAL MEHTA				Client Code	B18530		Terminal No :							
BFEG	BSL FRONT EQ -G		0.00	0.00	370	99,978.69	269.96	-370	-99,978.69	269.96	292.84	-1,08,453.29	-8,474.61	0.00	0.00
870	CASTROL INDIA	1000	1,37,800.00	137.80		0.00	0.00	1000	1,37,800.00	137.80	125.65	1,25,650.00	-12,150.00	154.90	117.70
32809	FIRST SOURCE SOLUTIO	1000	1,09,789.05	109.79	500	57,200.00	114.40	500	52,589.05	105.18	167.00	83,500.00	30,910.95	242.85	66.50
F219GR	FRANKLIN F219GR		0.00	0.00	3544	2,14,578.96	60.54	-3544	-2,14,578.96	60.54	91.22	-3,23,320.60	-1,08,741.63	0.00	0.00
F273GR	FRANKLIN F273GR		0.00	0.00	2094	1,00,415.86	47.96	-2094	-1,00,415.86	47.96	65.53	-1,37,212.79	-36,796.93	0.00	0.00
HDFCMCOG	HDFC MID- HDFCMCOGGR		0.00	0.00	1477	99,710.87	67.50	-1477	-99,710.87	67.50	91.71	-1,35,480.32	-35,769.45	0.00	0.00
DFG	ICICI PRU DFG		0.00	0.00	557	1,00,127.07	179.85	-557	-1,00,127.07	179.85	241.25	-1,34,311.35	-34,184.29	0.00	0.00
32832	INDIA BULL REAL STAT	2000	1,82,300.00	91.15	2000	1,84,782.10	92.39	000	-2,482.10	0.00	157.15	0.00	2,482.10	195.90	63.10
1IGST	INTER STATE GST		181.15	0.00		0.00	0.00	000	181.15	0.00	0.00	0.00	-181.15	0.00	0.00
2IGST	INTER STATE GST ON TAXES		14.37	0.00		0.00	0.00	000	14.37	0.00	0.00	0.00	-14.37	0.00	0.00
32720	M&M FINANCIAL SERVIC	1000	2,05,790.25	205.79	1000	2,09,875.00	209.88	000	-4,084.75	0.00	150.10	0.00	4,084.75	224.30	138.55
112	SBI - EQ	1000	3,65,777.90	365.78	1000	3,70,530.00	370.53	000	-4,752.10	0.00	467.80	0.00	4,752.10	542.30	248.25
SGB202112	SGB 202112 SERIES 12	150	6,91,800.00	4,612.00		0.00	0.00	150	6,91,800.00	4,612.00	4,680.31	7,02,046.50	10,246.50	4,875.00	4,500.00
23598	SHIPPING CORPORATION	1000	1,30,350.00	130.35	1000	1,29,350.00	129.35	000	1,000.00	0.00	141.90	0.00	-1,000.00	160.20	80.10
*EXDMSDEL	[CLG & SETT CHRG]		8.00	0.00		0.00	0.00	000	8.00	0.00	0.00	0.00	-8.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		71.87	0.00		0.00	0.00	000	71.87	0.00	0.00	0.00	-71.87	0.00	0.00
Other	[SEBI TURNOVER FEES]		2.10	0.00		0.00	0.00	000	2.10	0.00	0.00	0.00	-2.10	0.00	0.00
Stamp	[STAMP DUTY]		63.00	0.00		0.00	0.00	000	63.00	0.00	0.00	0.00	-63.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		304.99	0.00		0.00	0.00	000	304.99	0.00	0.00	0.00	-304.99	0.00	0.00
EXSTTCT	[STT ON JOBBING]		222.01	0.00		0.00	0.00	000	222.01	0.00	0.00	0.00	-222.01	0.00	0.00
Total		7150	18,24,474.69	5,652.66	13543	15,66,548.55	1,542.35	6393	2,57,926.14	5,480.78	6,672.46	72,418.15	-1,85,508.00	6,395.45	5,214.20

MEHTA EQUITIES LTD.

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

Start Date : 30/03/2020End Date : 31/03/2021Market Date : 31/03/2021Pickup 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
570	TATA MOTORS	INE155A01022	N	N	N	301.80	.7856	.7617					500.000	500.000	150900.00	118547.04	114940.53
Totals :													1,50,900.00			1,18,547.04	1,14,940.53

FORM NO: 10 DB**MR CHANDRA PAL MEHTA****BO CODE : B18530****TR CODE : B18530**

H NO. D/53,
NEAR MEDICAL COLLEGE
SHASTRI NAGAR
342003 RAJASTHAN
INDIA

P.A.N./G.I.R. # : ABIPM9839L

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
B18530	01	2,47,590.00	248.00		
B18530	02	12,86,849.32	57.00		
B18530	03	8,89,370.00	222.00		
B18530	04				
B18530	05				
Total # :		24,23,809.32	527.00		

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 : 19/12/2021

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