

**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 : **B37007**
Name : **NIRMALA SETHIA**
Address : 6 SANTOSH APTT.
: 24 CHATRUBHUJ COLONY
: DORDHANVADI TAKERA
: AHMEDABAD - 380028 GUJARAT
: 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

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SEBI Regn# : INZ000175334

Code : B37007**Name : NIRMALA SETHIA****Address :** 6 SANTOSH APTT.
24 CHATRU BHUJ COLONY
DORDHANVADI TAKERA
AHMEDABAD 380028 GUJARAT
INDIA**Product : All Product****UCC Code: B37007****Mobile No. :** *****5822**Tel. No. :** *****2909**Email ID :** m*****@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		OPNGB37BSE0		TO OPENING BALANCE B/F	31,192.00		31,192.00	
30/03/2020		OPNGB37BSEM0		TO OPENING BALANCE B/F	4,999.53		36,191.53	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		36,192.00		.47
24/04/2020		REAPR 0000850	TRSF	Ref No.011513111456		2,315.00		2315.47
27/04/2020		B/NM/015/384		To Bill B/Nm/015/384 For Ex: Bse - Bt: Depository - Settlement=2021015 Gst Invoice # : 2720210000008388	2,315.00			.47
22/05/2020		PYNEFTR0000874	6009379	Pd. Towards Cr. In A/C	765.47		765.00	
22/05/2020		B/C/033/-24		By Bill B/C/033/-24 For Ex: Bse - Bt: Odd Lot - Settlement=2021033 Gst Invoice # : 2720210000022278		765.00		
09/07/2020		PYNEFTR0002632	6010989	Pd. Towards Cr. In A/C	3,010.00		3,010.00	
09/07/2020		N/LB/129/32		By Bill N/Lb/129/32 For Ex: Nse - Bt: Lend- Borrow - Settlement=2020129 Gst Invoice # : 2720210000053100		3,010.00		
17/07/2020		PYNEFTR0002999	6011366	Pd. Towards Cr. In A/C	9,751.00		9,751.00	
17/07/2020		B/NM/072/508		By Bill B/Nm/072/508 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057156		9,751.00		
02/09/2020		PYNEFTR0005473	6013495	Pd. Towards Cr. In A/C	7,014.00		7,014.00	
02/09/2020		B/NM/105/716		By Bill B/Nm/105/716 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089757		7,014.00		
06/10/2020		PYNEFTR0006594	6014559	Pd. Towards Cr. In A/C	7,056.00		7,056.00	
06/10/2020		B/NM/128/558		By Bill B/Nm/128/558 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108429		7,056.00		
22/12/2020		N/LB/245/15		By Bill N/Lb/245/15 For Ex: Nse - Bt: Lend- Borrow - Settlement=2020245 Gst Invoice # : 2720210000157948		85.00		85.00
23/12/2020		PYNEFTR0011251	6018640	Pd. Towards Cr. In A/C	19,303.00		19,218.00	
23/12/2020		B/NM/183/693		By Bill B/Nm/183/693 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157948		19,218.00		
30/12/2020		B/OU/085/71		To Bill B/Ou/085/71 For Ex: Bse - Bt: Offer For Buy - Settlement=2020085 Gst Invoice # : 2720210000164070	17.00		17.00	
31/12/2020		REB37 0001066	619043	Chq. Rec		17.00		
05/01/2021		B/OU/087/154		To Bill B/Ou/087/154 For Ex: Bse - Bt: Offer For Buy - Settlement=2020087 Gst Invoice # : 2720210000168409	526.00		526.00	
06/01/2021		REB37 0001105	619044	Chq. Rec		526.00		
14/01/2021		PYNEFTR0012822	6019851	Pd. Towards Cr. In A/C	4,815.00		4,815.00	
14/01/2021		B/NM/198/732		By Bill B/Nm/198/732 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175104		4,815.00		
25/01/2021		PYNEFTR0013526	6020409	Pd. Towards Cr. In A/C	5,560.00		5,560.00	
25/01/2021		B/NM/205/659		By Bill B/Nm/205/659 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000182650		5,560.00		
27/01/2021		JVJAN 0003266		Buy Back Stamp Duty Charges Settl.No.2020085 Script.Name - Ntpc Ltd Cleint Code -B37007	1.00		1.00	
27/01/2021		JVJAN 0003430		Buy Back Stamp Duty Charges Settl.No.2020087 Script.Name - Tata Consultancy Ser. Ltd Cleint Code -B37007	20.00		21.00	
28/01/2021		PYNEFTR0013649	6020520	Pd. Towards Cr. In A/C	26,353.00		26,374.00	

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/02/2021		B/NM/209/509		By Bill B/Nm/209/509 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186183		20,667.00	5,707.00	
02/02/2021		B/NM/210/565		By Bill B/Nm/210/565 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187130		4,892.00	815.00	
05/02/2021		PYNEFTR0014069	6020944	Pd. Towards Cr. In A/C	3,107.00		3,922.00	
05/02/2021		B/NM/213/780		By Bill B/Nm/213/780 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190660		3,922.00		
11/02/2021		PYNEFTR0014748	6021483	Pd. Towards Cr. In A/C	3,533.00		3,533.00	
11/02/2021		B/NM/217/687		By Bill B/Nm/217/687 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196166		3,533.00		

31/03/2021

1,29,338.00 1,29,338.00 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

				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 : B37007				Client Name : NIRMALA SETHIA						Term Code B37007				Br Code B37	
01/01/2000	26881	63 MOONS TECH	0	2	111.0000	2,634.1900	5,268.38								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			2	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			5,268.38	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE111B01023												
01/01/2000	31823	ARVIND REMEDIES	0	135		2.6533	358.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			135	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			358.20	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE211C01037												
21/12/2009	12535	ASAHI CONSTRUCTIO	0	1000		1.0900	1,090.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			1,090.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE933C01036												
08/10/2010	4629	ASIL INDS	0	100		18.0500	1,805.00								
26/11/2010	4629	ASIL INDS	0	100		11.7400	1,174.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			2,979.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE904B01013												
25/03/2020	AXFTSGP	AXIS LONG AXFTSGP	0	27		37.3251	1,000.01								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			27	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			1,000.01	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INF846K01131												
25/03/2020	02G	BSL TAX RELIEF 96-G	0	42		23.7500	999.99								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			42	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			999.99	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INF209K01108												
01/01/0001	43232	CAMS LTD	0					1,418.6500	7,093.25	01/10/2020					
01/01/0001	43232	CAMS LTD	0					1,691.0000	5,073.00	21/12/2020					
01/01/0001	43232	CAMS LTD	0					1,800.0000	1,800.00	28/01/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 9			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 13,966.25			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE596I01012												
11/09/2017	CDSL	CENTRAL DEP (INDIA	1236	5	335.4500	357.8000	1,789.00	485.3500	2,426.75	29/01/2021		637.75	637.75		
11/09/2017	CDSL	CENTRAL DEP (INDIA	0	10	335.4500	357.8000	3,578.00								
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			10	Os Sales Qty :			
Bought Amount :			1,789.00	Sold Amount :			2,426.75	Os Purchase Value :			3,578.00	Os Sales Value :			
Short Term PL :				Long Term PL :			637.75	Speculative PL :				Long Term (Tax) 637.75			
ISIN Code :			INE736A01011												
08/11/2019	93	CG POWER AND IND	297	200	92.0000	16.5500	3,310.00	22.4000	4,480.00	31/08/2020	1,170.00				
23/04/2020	93	CG POWER AND IND	242	100	92.0000	7.6500	765.00	41.9000	4,190.00	21/12/2020	3,425.00				
23/04/2020	93	CG POWER AND IND	0	200	92.0000	7.6500	1,530.00								

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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

				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 : B37007				Client Name : NIRMALA SETHIA						Term Code B37007			Br Code B37		
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :		4,075.00	Sold Amount :		8,670.00	Os Purchase Value :		1,530.00	Os Sales Value :						
Short Term PL :		4,595.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE067A01029													
01/01/0001	87	CIPLA LIMITED.	0					833.3500	2,500.05	29/01/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		3				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		2,500.05				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE059A01026													
01/01/0001	40678	COCHIN SHIPYARD	0					369.2500	1,846.25	21/12/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		5				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		1,846.25				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE704P01017													
29/12/2010	12093	CRANES SOFTWARE	0	200	4.2400	5.1100	1,022.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		1,022.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE234B01023													
11/11/2010	3796	DIGJAM LTD.	0	200		15.0800	3,016.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		3,016.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :															
01/01/0001	40699	DIXON TECHNOLOGI	0					14,090.1000	14,090.10	28/01/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		1				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		14,090.10				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE935N01020													
09/12/2010	33264	ELECTRO STEEL	0	100	4.8000	9.1600	916.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		916.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE481K01021													
18/12/2019	39844	EQUITAS HOLDINGS	0	7	151.3000	104.9000	734.30								
18/12/2019	39844	EQUITAS HOLDINGS	0	3	151.3000	104.8500	314.55								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		1,048.85	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE988K01017													
06/09/2018	32181	GMDC-EQ RS2/-	0	50	149.6000	111.2110	5,560.55								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		5,560.55	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE131A01031													
01/01/0001	17300	GUJARAT INDL POWE	0					76.3000	152.60	31/08/2020					
01/01/0001	17300	GUJARAT INDL POWE	0					76.2500	1,753.75	31/08/2020					

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 : B37007				Client Name : NIRMALA SETHIA				Term Code B37007				Br Code B37			
Bought Quantity :		INE162A01010		Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		25	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,906.35	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
18/12/2019	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,279.7000	1,279.70								
Bought Quantity :		INE040A01034		Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,279.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
18/12/2019	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,455.8000	2,455.80								
Bought Quantity :		INE001A01036		Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,455.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
04/01/2018	189	HINDUJA VENTURES	0	10	740.1000	766.7600	7,667.60								
13/12/2018	189	HINDUJA VENTURES	0	10	740.1000	411.4950	4,114.95								
Bought Quantity :		INE353A01023		Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,782.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
11/12/2018	193	HLV LIMITED	0	50	22.5000	12.9000	645.00								
Bought Quantity :		INE102A01024		Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		645.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	105	I P C L	0	5		250.8800	1,254.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,254.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/0001	32174	ICICI BANK LTD	0				509.3000	2,546.50	21/12/2020						
Bought Quantity :		INE090A01021		Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		5	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		2,546.50	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	32414	IKF TECHNOLOGIES L	0	75	1.0400	8.3100	623.25								
Bought Quantity :		INE052C01027		Sold Quantity :				Os Purchase Qty :		75		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		623.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
30/11/2017	209	INFOSYS LTD	0	6	1,166.6000	977.9000	5,867.40								
23/10/2019	209	INFOSYS LTD	0	10	1,166.6000	650.6500	6,506.50								
Bought Quantity :		INE009A01021		Sold Quantity :				Os Purchase Qty :		16		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,373.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
02/08/2017	875	ITC LIMITED -EQ RE.1	0	25	275.8500	285.7100	7,142.75								
27/02/2020	875	ITC LIMITED -EQ RE.1	0	25	275.8500	197.0500	4,926.25								

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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

				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 : B37007				Client Name : NIRMALA SETHIA						Term Code B37007			Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			12,069.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE154A01025													
01/01/2000	4920	JHAGADIA COPPER	0	100		11.4600	1,146.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,146.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE666A01028													
29/12/2017	31543	JINDAL WORLDWIDE	0	10	671.9000	583.4600	5,834.60								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			5,834.60	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE247D01039													
01/01/2000	305	JSW ISPAT STEEL LTD	0	50		14.8100	740.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			740.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :															
01/01/2000	31366	KOHINOOR BRODCAS	0	100		9.9600	996.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			996.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE414E01017													
01/01/0001	33519	L&T FINANCE HOLDI	0					90.8000	1,362.00	21/12/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		15			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		1,362.00			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE498L01015													
01/01/2000	32275	LAND LEISURE	0	500	.8400	2.3200	1,160.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,160.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE394C01023													
01/01/2000	108	M T N L	0	15	25.9000	102.2067	1,533.10								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			15	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,533.10	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE153A01019													
16/11/2017	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	8,175.3900	8,175.39								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			8,175.39	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE585B01010													
25/03/2020	MATSRGG	MIRAE TAX SAVER F	0	76		13.0810	1,000.00								

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)	Speculation	
Client Code : B37007				Client Name : NIRMALA SETHIA						Term Code B37007			Br Code B37		
01/01/2000	32939	RELIANCE POWER	0	3	47.7000	370.6950	1,112.09								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,112.09	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE614G01033													
01/01/0001	RILRE	RELIANCE- RIGHTS	0					196.0000	784.00	20/05/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		4			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		784.00			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE002A20018													
30/09/2010	33017	RESURGERE MINE &	0	500		2.1300	1,065.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,065.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE774I01031													
01/01/0001	43066	SBI CARDS AND PAY	0					972.0000	4,860.00	28/01/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		5			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		4,860.00			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE018E01016													
01/01/0001	40719	SBI LIFE INSURANCE	0					855.4000	4,277.00	21/12/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		5			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		4,277.00			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE123W01016													
07/02/2018	40653	SINTEX PLASTIC TEC	0	50	75.4000	72.0000	3,600.00								
11/12/2018	40653	SINTEX PLASTIC TEC	0	100	75.4000	21.7500	2,175.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			5,775.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE501W01021													
19/11/2010	21034	SOMA TEXTILES & IN	0	100	14.6500	11.4400	1,144.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,144.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE314C01013													
17/06/2010	900	STERLITE INDUSTRIE	0	5		689.5000	3,447.50								
18/06/2010	900	STERLITE INDUSTRIE	0	5		682.0000	3,410.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			6,857.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :															
07/06/2017	17385	SYMPHONY COMFOR	0	4	1,865.9000	1,278.1900	5,112.76								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			4	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			5,112.76	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE225D01027													
25/03/2020	TATSFGG	TATA INDI TATSFGG	0	75		13.4138	1,000.00								

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

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 : B37007				Client Name : NIRMALA SETHIA					Term Code B37007			Br Code B37		
Bought Quantity :		INF277K01152	Sold Quantity :		Os Purchase Qty :		75		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		1,000.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
12/12/2018	570	TATA MOTORS	771	10	401.0000	163.0065	1,630.07	287.5500	2,875.50	21/01/2021		1,245.44	1,245.44	
12/12/2018	570	TATA MOTORS	0	40	401.0000	163.0065	6,520.26							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		40	Os Sales Qty :					
Bought Amount :		1,630.07	Sold Amount :		2,875.50	Os Purchase Value :		6,520.26	Os Sales Value :					
Short Term PL :			Long Term PL :		1,245.44	Speculative PL :			Long Term (Tax)		1,245.44			
ISIN Code :		INE155A01022												
01/01/0001	470	TATA STEEL LTD	0					713.3500	3,566.75	09/02/2021				
Bought Quantity :		INE081A01012	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		5			
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		3,566.75			
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
01/01/2000	32371	TATA TELESERVICE	0	50	7.1000	18.3100	915.50							
Bought Quantity :		INE517B01013	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		915.50		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
07/02/2018	70001	TATAMOTORS-DVR-A	1070	50	225.7000	211.7050	10,585.25	97.0000	4,850.00	12/01/2021		-5,735.25	-5,735.25	
25/05/2018	70001	TATAMOTORS-DVR-A	972	20	225.7000	168.6000	3,372.00	108.8000	2,176.00	21/01/2021		-1,196.00	-1,196.00	
09/10/2018	70001	TATAMOTORS-DVR-A	835	5	225.7000	102.1000	510.50	108.8000	544.00	21/01/2021		33.50	33.50	
09/10/2018	70001	TATAMOTORS-DVR-A	848	20	225.7000	102.1000	2,042.00	131.8500	2,637.00	03/02/2021		595.00	595.00	
30/11/2018	70001	TATAMOTORS-DVR-A	796	10	225.7000	94.2000	942.00	131.8500	1,318.50	03/02/2021		376.50	376.50	
30/11/2018	70001	TATAMOTORS-DVR-A	0	40	225.7000	94.2000	3,768.00							
11/12/2018	70001	TATAMOTORS-DVR-A	0	50	225.7000	86.4000	4,320.00							
02/08/2019	70001	TATAMOTORS-DVR-A	0	25	225.7000	60.9500	1,523.75							
22/08/2019	70001	TATAMOTORS-DVR-A	0	25	225.7000	52.8000	1,320.00							
23/03/2020	70001	TATAMOTORS-DVR-A	0	100	225.7000	30.0500	3,005.00							
Bought Quantity :		105	Sold Quantity :		105	Os Purchase Qty :		240	Os Sales Qty :					
Bought Amount :		17,451.75	Sold Amount :		11,525.50	Os Purchase Value :		13,936.75	Os Sales Value :					
Short Term PL :			Long Term PL :		5,926.25	Speculative PL :			Long Term (Tax)		-5,926.25			
ISIN Code :		IN9155A01020												
01/01/0001	32540	TCS LTD	0					3,000.0000	1,32,000.00	04/01/2021				
Bought Quantity :		INE467B01029	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		44			
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		1,32,000.00			
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
09/04/2018	32845	TGB BANQUETS & HO	0	200	55.3000	38.2955	7,659.10							
Bought Quantity :		INE797H01018	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		7,659.10		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
07/02/2018	32800	TV18 BROADCAST LT	0	50	63.3500	54.8900	2,744.50							
11/12/2018	32800	TV18 BROADCAST LT	0	50	63.3500	33.5500	1,677.50							

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 : B37007				Client Name : NIRMALA SETHIA				Term Code B37007				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,422.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE886H01027													
12/01/2018	6690	UNICHEM LABORATO	0	9	362.0000	358.4900	3,226.41								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		9		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,226.41		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE351A01035													
14/07/2017	33171	UNITED BANK OF IND	0	300	16.9500	19.5500	5,865.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,865.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE695A01019													
14/11/2019	32822	VODAFONE IDEA	0	200	96.0000	3.0000	600.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		600.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													
30/01/2019	7685	WIPRO	0	4	308.9500	366.4541	1,465.82								
16/08/2019	7685	WIPRO	0	15	308.9500	248.3500	3,725.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		19		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,191.07		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE075A01022													
04/09/2018	32648	YES BANK	0	25	356.7000	335.7373	8,393.43								
21/09/2018	32648	YES BANK	0	25	356.7000	238.7460	5,968.65								
28/11/2018	32648	YES BANK	0	25	356.7000	173.0000	4,325.00								
29/11/2018	32648	YES BANK	0	25	356.7000	150.2748	3,756.87								
02/08/2019	32648	YES BANK	0	25	356.7000	87.6000	2,190.00								
22/08/2019	32648	YES BANK	0	25	356.7000	61.0000	1,525.00								
11/10/2019	32648	YES BANK	0	100	356.7000	38.4000	3,840.00								
22/10/2019	32648	YES BANK	0	100	356.7000	54.8500	5,485.00								
11/12/2019	32648	YES BANK	0	100	356.7000	43.1500	4,315.00								
15/01/2020	32648	YES BANK	0	100	356.7000	39.1000	3,910.00								
01/02/2020	32648	YES BANK	0	100	356.7000	39.1500	3,915.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		650		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		47,623.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total											4,595.00	-3,536.11	-4,043.06		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	21,028.62	17,492.50	-3,536.12	-4,043.07
Short Term (Less than 365 days)	4,075.00	8,670.00	4,595.00	4,595.00

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 :B37007

Client Name :NIRMALA SETHIA

Term CodeB37007

Br CodeB37

Speculation (Intraday - No Delivery)				
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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	NIRMALA SETHIA				Client Code	B37007		Terminal No :							
43232	CAMS LTD		0.00	0.00	9	13,966.25	1,551.81	-009	-13,966.25	1,551.81	3,816.75	-34,350.75	-20,384.50	3,740.65	1,260.00
CDSL	CENTRAL DEP (INDIA)		0.00	0.00	5	2,426.75	485.35	-005	-2,426.75	485.35	1,188.15	-5,940.75	-3,514.00	1,464.95	204.50
93	CG POWER AND IND	300	2,295.00	7.65	300	8,670.00	28.90	000	-6,375.00	0.00	85.50	0.00	6,375.00	91.00	71.70
87	CIPLA LIMITED.		0.00	0.00	3	2,500.05	833.35	-003	-2,500.05	833.35	947.20	-2,841.60	-341.55	997.00	704.40
40678	COCHIN SHIPYARD		0.00	0.00	5	1,846.25	369.25	-005	-1,846.25	369.25	355.80	-1,779.00	67.25	433.90	303.60
40699	DIXON TECHNOLOGIES		0.00	0.00	1	14,090.10	14,090.10	-001	-14,090.10	14,090.10	4,160.40	-4,160.40	9,929.70	21,499.00	3,345.15
17300	GUJARAT INDL POWER		0.00	0.00	25	1,906.35	76.25	-025	-1,906.35	76.25	81.85	-2,046.25	-139.90	105.70	65.00
32174	ICICI BANK LTD		0.00	0.00	5	2,546.50	509.30	-005	-2,546.50	509.30	718.85	-3,594.25	-1,047.75	717.40	333.75
1IGST	INTER STATE GST		120.72	0.00		0.00	0.00	000	120.72	0.00	0.00	0.00	-120.72	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.28	0.00		0.00	0.00	000	1.28	0.00	0.00	0.00	-1.28	0.00	0.00
33519	L&T FINANCE HOLDINGS		0.00	0.00	15	1,362.00	90.80	-015	-1,362.00	90.80	83.30	-1,249.50	112.50	113.40	55.60
730	NOCIL		0.00	0.00	5	664.75	132.95	-005	-664.75	132.95	276.55	-1,382.75	-718.00	293.70	120.00
32555	NTPC LTD		0.00	0.00	37	4,255.00	115.00	-037	-4,255.00	115.00	115.95	-4,290.15	-35.15	122.00	78.10
325	RELIANCE INDUSTRIES		0.00	0.00	5	9,790.50	1,958.10	-005	-9,790.50	1,958.10	2,259.30	-11,296.50	-1,506.00	2,369.35	1,830.00
RILRE	RELIANCE- RIGHTS		0.00	0.00	4	784.00	196.00	-004	-784.00	196.00	222.00	-888.00	-104.00	258.30	152.00
43066	SBI CARDS AND PAYMEN		0.00	0.00	5	4,860.00	972.00	-005	-4,860.00	972.00	1,140.55	-5,702.75	-842.75	1,139.50	766.10
40719	SBI LIFE INSURANCE		0.00	0.00	5	4,277.00	855.40	-005	-4,277.00	855.40	1,191.70	-5,958.50	-1,681.50	1,199.00	755.25
570	TATA MOTORS		0.00	0.00	10	2,875.50	287.55	-010	-2,875.50	287.55	287.35	-2,873.50	2.00	360.75	122.15
470	TATA STEEL LTD		0.00	0.00	5	3,566.75	713.35	-005	-3,566.75	713.35	1,450.25	-7,251.25	-3,684.50	1,534.50	342.75
70001	TATAMOTORS-DVR-A-ORD		0.00	0.00	105	11,525.50	109.77	-105	-11,525.50	109.77	136.45	-14,327.25	-2,801.75	169.75	49.50
32540	TCS LTD		0.00	0.00	44	1,32,000.00	3,000.00	-044	-1,32,000.00	3,000.00	3,786.55	-1,66,608.20	-34,608.20	3,740.35	2,228.00
Turnover	[EXCHANGE TRN. CHGS]		7.05	0.00		0.00	0.00	000	7.05	0.00	0.00	0.00	-7.05	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]		0.31	0.00		0.00	0.00	000	0.31	0.00	0.00	0.00	-0.31	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		227.00	0.00		0.00	0.00	000	227.00	0.00	0.00	0.00	-227.00	0.00	0.00
Total		300	2,651.53	7.65	593	2,23,913.25	26,375.23	293	-2,21,261.72	26,346.33	22,304.45	-2,76,541.35	-55,279.63	40,350.20	12,787.55

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
Client Name : NIRMALA SETHIA										Client Code : B37007							
Ben. Dp ID : 12013700			Ben Dp Code : 00047319														
325	RELIANCE INDUSTR	INE002A01018	N	N	N	2003.10	.8735	.8543					25.000	25.000	50077.50	43742.70	42781.21
Totals :													50,077.50			43,742.70	42,781.21

FORM NO: 10 DB**Mrs NIRMALA SETHIA****BO CODE : B37007****TR CODE : B37007**

6 SANTOSH APTT.

24 CHATRU BHUJ COLONY

DORDHANVADI TAKERA

380028 GUJARAT

INDIA

P.A.N./G.I.R. # : AINPS8398G

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
B37007	01	2,295.00	2.00		
B37007	02	2,23,913.25	225.00		
B37007	03				
B37007	04				
B37007	05				
Total # :		2,26,208.25	227.00		

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 : 31/08/2021

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