

# MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REG N NO. : INZ000175334 CIN Number : U65990MH1994PLC078478

: PRAKASH JOSHI

Compliance Tel No./Email

Compliance Officer

- : PRAKASH JOSHI
  - : 02261507100 / compliance@mehtagroup.in

Code	: B37733
Name	: KANAIYALAL VANAJI PRAJAPATI
Address	: 1192 SHAMLAJINO KHANCHO,
	: RAIPUR,
	: AHMEDABAD
	: AHMEDABAD - 380001 GUJARAT
	: INDIA

# ITR Reports For Financial Year : 2020-2021



Financial Statement



Short Term Long Term

FINANCIA	AL STAT	FEMENT		Fi	rom : 30/03/2020 To	: 31/03/2021 For	the Financial Ye	ar 2020-2021			
				903, LODHA SUPREN SEBI REGN NO. : INZ CIN Number Compliance Officer	npliance Officer : PRAKASH JOSHI npliance Tel No./Email : 02261507100 / compliance@mehtagroup.in						
Name : Address :	1192 SHAN RAIPUR, AHMEDAI	Z <b>ALAL VANAJI I</b> MLAJINO KHANCHO BAD BAD 380001 GUJARA	2	1	UC Mobile No. : ***** Tel. No. : *****						
Dete	Mala	Xa shar	Character	Description (Manufica	Entry W	Entry Wise Figure		Cumulative Figure			
Date	Mode	Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.			
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		4,349.00		4349.00			
		OPNGB37NSE0		TO OPENING BALANCE B/F	4,349.00						

4,349.00

4,349.00

0.00

0.00

It is a Computer Generated report hence it does not require Signature

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## 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 Te	<b>o:</b> 31	1/03/2021	Exc	hange : All		Book Type : All					<b>Report No. :</b> 380		
Buy Date Scrip Code	Scrip Name	No. of				Short	Term - Lon	ng Term - Spe	culation E	Details				
Suy Date Benp Code	Stip Nanc	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 : B3	37733	Clier	nt Name :	KANAIY	ALAL VANA	JI PRAJAP.	ATI		Term	Code	B37733	Br Coo	de B37	
0/09/2010 17001	BIRLA POWER	0	1000		1.8700	1,870.00								
Bought Quantity :			Sold Quantity	-			urchase Qty :			000 Os S	~ ~			
Bought Amount : Short Term PL :			Sold Amount				Purchase Value : culative PL :	:	1,870		ales Value : Term ( Tax )			
SIN Code :	INE224B01024		Long rom	D		oper				Long				
01/01/2000 32273	CENTURION BANK OF	F 0	200		67.9900	13,598.00								
Bought Quantity :			Sold Quantity	y :		Os P	urchase Qty :			200 Os S	ales Qty :			
Bought Amount :			Sold Amount				urchase Value :	:	13,598		ales Value :			
Short Term PL :			Long Term P	L :	1	Speci	culative PL :			Long	g Term ( Tax )			
22/10/2009 32868	DLF LIMITED	0	) 25	257.5000	463.8500	11 506 25	,				1			
Bought Quantity :	DLF LIVITED		Sold Quantity		405.0500		urchase Qty :		<u> </u>	25 Os S	ales Otv			
Bought Amount :			Sold Quantity				urchase Value :	:	11,596		ales Qty : ales Value :			
Short Term PL :			Long Term P	L :		Spec	culative PL :			Long	g Term ( Tax )			
SIN Code :	INE271C01023										•			
01/01/2000 124	DR. REDDY'S LABS	0		2,305.0000	664.8100									
Bought Quantity : Bought Amount :			Sold Quantity	-			Purchase Qty : Purchase Value :		13 296	20 Os S	ales Qty : ales Value :			
Short Term PL :		I	Long Term P				culative PL :		13,470		Term ( Tax )			
SIN Code :	INE089A01023	•												
01/01/2000 134	ESSAR OIL	0	25	í <sup>r</sup>	292.0000	7,300.00	,							
Bought Quantity :		<u> </u>	Sold Quantity	y :		Os P	urchase Qty :	·		25 Os S	ales Qty :			
Bought Amount :			Sold Amount				urchase Value :	:	7,300		ales Value :			
Short Term PL :	DE011A01010		Long Term P	L:	1	Speci	culative PL :			Long	g Term ( Tax )			
ISIN Code :	INE011A01019		100	1 2800	18,5700	1.057.00								
09/05/2012 12579 16/01/2013 12579	GUJARAT NRE COKE			1.2800 1.2800										
24/01/2013 12579	GUJARAT NRE COKE													
Bought Quantity :			Sold Quantity				urchase Qty :		:	300 Os S	ales Qty :			
Bought Amount :			Sold Amount	-			Purchase Value :	:			ales Value :			
Short Term PL :			Long Term P	L:	ł	Spec	culative PL :			Long	g Term ( Tax )			
ISIN Code :	INE110D01013	<del></del>	<del></del>				,				1			
07/08/2018 440	HINDALCO IND-EQ R	. 0	I	263.2000	221.7200		I I	<u> </u>		35 0- 0		<u> </u>		
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount	-			urchase Qty : Purchase Value :		5,543	25 Os S	ales Qty : ales Value :			
Short Term PL :			Long Term P				culative PL :		-,-		g Term ( Tax )			
ISIN Code :	INE038A01020													
02/06/2009 32832	INDIA BULL REAL ST	- 0	200	227.5000	232.7100	46,542.00								
Bought Quantity :			Sold Quantity	y :		Os P	Purchase Qty :			200 Os S				
Bought Amount :			Sold Amount				Purchase Value :	:	46,542		ales Value :			
Short Term PL :	INE069I01010		Long Term P	L:	I.	Speci	culative PL :			Long	g Term ( Tax )			
01/01/2000 32544	INDIA BULLS FIN.	0	20	,	279.7900	5,595.80								
Bought Quantity :	INDIA BOLLO	ц,	Sold Quantity				Purchase Qty :		<u> </u>	20 Os S	ales Oty :			
Bought Amount :			Sold Amount		1		urchase Value :	:			ales Value :			
Short Term PL :			Long Term P	L:		Spec	culative PL :			Long	g Term ( Tax )			
ISIN Code :											•			
28/10/2010 875	ITC LIMITED -EQ RE.1	1 0	5	275.8500	167.6300	838.15								

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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 T	<b>o:</b> 31	1/03/2021	Exch	nange: All			Book Ty	pe: All		Report N	<b>o.:</b> 380
		No. of				Short '	Term - Long	g Term - Speci				
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt Shor	t Term Long Term	Long Term (Tax)	Speculation
Client Code : E	337733	Clier	nt Name :	KANAIY.	ALAL VANA	JI PRAJAPA	TI		Term Co	de B37733	Br Co	le B37
08/08/2017 875	ITC LIMITED -EQ RE.1	0	0 10	275.8500	275.5000	2,755.00						
19/09/2017 875	ITC LIMITED -EQ RE.1	0	) 10	275.8500	265.6500	2,656.50						
Bought Quantity :			Sold Quantity				rchase Qty :			Os Sales Qty :		
Bought Amount : Short Term PL :			Sold Amount				rchase Value : lative PL :		6,249.65	Os Sales Value : Long Term ( Tax )		
ISIN Code :	INE154A01025		Long Term P	Г.		Specu			l	Long Term (Tax)		
04/12/2019 32532	JAIPRAKASH ASSO.	0	500	20.8500	2.7600	1,380.00						
Bought Quantity :		<u> </u>	Sold Quantity	y :		Os Pu	rchase Qty :		500	Os Sales Qty :		
Bought Amount :			Sold Amount	t :		Os Pu	rchase Value :		1,380.00	Os Sales Value :		
Short Term PL :	INIE 455501005		Long Term P	'L :		Specu	lative PL :			Long Term ( Tax )		
ISIN Code :	INE455F01025											
01/01/2000 4920	JHAGADIA COPPER	0	) 1000 Sold Quantity		23.9550	23,955.00	rchase Qty :		1000	Os Sales Qty :		
Bought Quantity : Bought Amount :			Sold Quantity	-			rchase Qty :			Os Sales Value :		
Short Term PL :			Long Term P				lative PL :			Long Term ( Tax )		
ISIN Code :	INE666A01028											
01/01/2000 17467	MARSON'S	0	) 160	5.8800	14.0600	2,249.60						
Bought Quantity :			Sold Quantity	y :		Os Pu	rchase Qty :			Os Sales Qty :		
Bought Amount : Short Term PL :			Sold Amount				rchase Value :		2,249.60	Os Sales Value :		
ISIN Code :	INE415B01044		Long Term P	L.		Specu	lative PL :			Long Term ( Tax )		
30/08/2011 111	RELIANCE CAPITAL	0	) 25	510.3500	388.0400	9,701.00						
Bought Quantity :			Sold Quantity	y :	<b>_</b>	Os Pu	rchase Qty :		25	Os Sales Qty :		
Bought Amount :			Sold Amount				rchase Value :		9,701.00	Os Sales Value :		
Short Term PL : ISIN Code :	INE013A01015		Long Term P	L:		Specu	lative PL :			Long Term ( Tax )		
20/10/2009 32709	RELIANCE NAT. RESO	<del></del>										
22/03/2010 32709 22/03/2010 32709	KELIANCE NAL. KESU		100	۱ آ	00 1200	0.012.00		I				
18/05/2010 32709	RELIANCE NAT RESO				90.1200 62 4200	9,012.00						
16/05/2010 52/09	RELIANCE NAT. RESO	0	50		62.4200	3,121.00					_	
11/08/2010 32709		0 0 0 0	) 50 ) 50									
	RELIANCE NAT. RESO	0 0 0 0	) 50 ) 50		62.4200 45.6100	3,121.00 2,280.50 3,910.00	rchase Qty :		300	Os Sales Qty :		
11/08/2010 32709 Bought Quantity : Bought Amount :	RELIANCE NAT. RESO	0 0 0 0	) 50 ) 50 ) 100 Sold Quantity Sold Amount	y: t:	62.4200 45.6100	3,121.00 2,280.50 3,910.00 Os Pu Os Pu	rchase Value :			Os Sales Value :		
11/08/201032709Bought Quantity :Bought Amount :Short Term PL :	RELIANCE NAT. RESO	0 0 0 0	<ul> <li>50</li> <li>50</li> <li>50</li> <li>100</li> <li>Sold Quantity</li> </ul>	y: t:	62.4200 45.6100	3,121.00 2,280.50 3,910.00 Os Pu Os Pu						
11/08/2010       32709         Bought Quantity :       Bought Amount :         Short Term PL :       ISIN Code :	RELIANCE NAT. RESO		50     50     50     100     Sold Quantity     Sold Amount     Long Term P	y: t: PL:	62.4200 45.6100 39.1000	3,121.00 2,280.50 3,910.00 Os Pu Os Pu Specu	rchase Value :			Os Sales Value :		
11/08/2010         32709           Bought Quantity :         Bought Amount :           Short Term PL :         ISIN Code :           19/03/2013         112	RELIANCE NAT. RESO	0 0 0 0	)   50     )   50     )   100     Sold Quantity     Sold Amount     Long Term P     )   20	y: t: PL: 316.6000	62.4200 45.6100	3,121.00 2,280.50 3,910.00 Os Pu Os Pu Specu 44,244.40	rchase Value : lative PL :		18,323.50	Os Sales Value : Long Term ( Tax )		
11/08/2010       32709         Bought Quantity :       Bought Amount :         Short Term PL :       ISIN Code :	RELIANCE NAT. RESO		50     50     50     100     Sold Quantity     Sold Amount     Long Term P	y: t: 2L: 316.6000 y:	62.4200 45.6100 39.1000	3,121.00 2,280.50 3,910.00 Os Pu Os Pu Specu 44,244.40 Os Pu	rchase Value :		18,323.50	Os Sales Value :		
11/08/2010       32709         Bought Quantity :         Bought Amount :         Short Term PL :         ISIN Code :         19/03/2013       112         Bought Quantity :	RELIANCE NAT. RESO		D   50     D   50     D   100     Sold Quantity   Sold Amount     Long Term P	y: t: PL: 316.6000 y: t:	62.4200 45.6100 39.1000	3,121.00 2,280.50 3,910.00 Os Pu Os Pu Specu 44,244.40 Os Pu Os Pu	rchase Value : lative PL : rchase Qty :		18,323.50	Os Sales Value : Long Term ( Tax ) Os Sales Qty :		
11/08/2010       32709         Bought Quantity :         Bought Amount :         Short Term PL :         ISIN Code :         19/03/2013       112         Bought Quantity :         Bought Amount :	RELIANCE NAT. RESO		<ul> <li>50</li> <li>50</li> <li>50</li> <li>100</li> <li>Sold Quantity</li> <li>Sold Amount</li> <li>Long Term P</li> <li>20</li> <li>Sold Quantity</li> <li>Sold Amount</li> </ul>	y: t: PL: 316.6000 y: t:	62.4200 45.6100 39.1000	3,121.00 2,280.50 3,910.00 Os Pu Os Pu Specu 44,244.40 Os Pu Os Pu	rchase Value : lative PL : rchase Qty : rchase Value :		18,323.50	Os Sales Value : Long Term ( Tax ) Os Sales Qty : Os Sales Value :		
11/08/2010       32709         Bought Quantity :       Bought Amount :         Short Term PL :       ISIN Code :         19/03/2013       112         Bought Quantity :       Bought Quantity :         Bought Amount :       Short Term PL :	RELIANCE NAT. RESO RELIANCE NAT. RESO SBI - EQ		0     50       0     50       0     100       Sold Quantity       Sold Amount       0     20       Sold Quantity       Sold Amount       Long Term P	y: t: PL: 316.6000 y: t: PL:	62.4200 45.6100 39.1000	3,121.00 2,280.50 3,910.00 Os Pu Os Pu Specu 44,244.40 Os Pu Os Pu	rchase Value : lative PL : rchase Qty : rchase Value :		18,323.50	Os Sales Value : Long Term ( Tax ) Os Sales Qty : Os Sales Value :		
11/08/2010       32709         Bought Quantity :       Bought Amount :         Short Term PL :       ISIN Code         19/03/2013       112         Bought Quantity :       Bought Amount :         Short Term PL :       ISIN Code         ISIN Code :       ISIN Code         27/11/2019       40653         Bought Quantity :       ISIN Code	RELIANCE NAT. RESO RELIANCE NAT. RESO SBI - EQ INE062A01020		0     50       0     50       0     100       0     Sold Quantity       0     20       0     20       0     Sold Quantity       0     20       0     Sold Amount       1     Long Term P       0     20       1     Sold Quantity       0     1000       1     Sold Quantity	y: t: PL: 316.6000 y: t: PL: 75.4000 y:	62.4200 45.6100 39.1000 2,212.2200	3,121.00 2,280.50 3,910.00 Os Pu Os Pu 5pecu 44,244.40 Os Pu 5pecu 1,460.00 Os Pu	rchase Value : lative PL : rchase Qty : rchase Value : lative PL : rchase Qty :		18,323.50 20 44,244.40 1000	Os Sales Value : Long Term (Tax ) Os Sales Qty : Os Sales Value : Long Term (Tax ) Os Sales Qty :		
11/08/2010       32709         Bought Quantity :       Bought Amount :         Short Term PL :       ISIN Code :         19/03/2013       112         Bought Quantity :       Bought Quantity :         Bought Code :       112         Short Term PL :       112         Bought Quantity :       112         Bought Code :       112         Short Term PL :       112         Bought Quantity :       112	RELIANCE NAT. RESO RELIANCE NAT. RESO SBI - EQ INE062A01020		0     50       0     50       0     100       0     Sold Quantity       0     20       0     Sold Quantity       0     20       0     Sold Quantity       0     20       0     20       0     20       0     20       0     20       0     20       0     20       0     20       0     1000       0     1000	y: t: 2L: 316.6000 y: t: 2L: 75.4000 y: t:	62.4200 45.6100 39.1000 2,212.2200	3,121.00 2,280.50 3,910.00 OS Pu OS Pu 44,244.40 OS Pu Specu 1,460.00 OS Pu OS Pu	rchase Value : lative PL : rchase Qty : rchase Value : lative PL : rchase Qty : rchase Qty :		18,323.50 20 44,244.40 1000	Os Sales Value : Long Term (Tax ) Os Sales Qty : Os Sales Value : Cos Sales Qty : Os Sales Qty :		
11/08/2010       32709         Bought Quantity :       Bought Amount :         Short Term PL :       ISIN Code         19/03/2013       112         Bought Quantity :       Bought Amount :         Short Term PL :       ISIN Code         ISIN Code :       ISIN Code         27/11/2019       40653         Bought Quantity :       ISIN Code	RELIANCE NAT. RESO RELIANCE NAT. RESO SBI - EQ INE062A01020		0     50       0     50       0     100       0     Sold Quantity       0     20       0     20       0     Sold Quantity       0     20       0     Sold Amount       1     Long Term P       0     20       1     Sold Quantity       0     1000       1     Sold Quantity	y: t: 2L: 316.6000 y: t: 2L: 75.4000 y: t:	62.4200 45.6100 39.1000 2,212.2200	3,121.00 2,280.50 3,910.00 OS Pu OS Pu 44,244.40 OS Pu Specu 1,460.00 OS Pu OS Pu	rchase Value : lative PL : rchase Qty : rchase Value : lative PL : rchase Qty :		18,323.50 20 44,244.40 1000	Os Sales Value : Long Term (Tax ) Os Sales Qty : Os Sales Value : Long Term (Tax ) Os Sales Qty :		
11/08/2010       32709         Bought Quantity :       Short rempt         Bought Amount :       1         Short Code       1         19/03/2013       112         Bought Quantity :       Bought Quantity :         Bought Term PL :       1         Short Term PL :       1         27/11/2019       40653         Bought Quantity :       1         Bought Quantity :       1         Bought Quantity :       1         Short Term PL :       1         Shought Quantity :       1         Bought Quan	RELIANCE NAT. RESO RELIANCE NAT. RESO SBI - EQ INE062A01020 SINTEX PLASTIC TEC		<ul> <li>Sold Quantity</li> <li>Sold Amount</li> <li>Long Term P</li> <li>Sold Quantity</li> <li>Sold Amount</li> <li>Long Term P</li> <li>Sold Amount</li> <li>Long Term P</li> </ul>	y: t: 2L: 316.6000 y: t: 2L: 75.4000 y: t: 2L:	62.4200 45.6100 39.1000 2,212.2200	3,121.00 2,280.50 3,910.00 OS Pu OS Pu 44,244.40 OS Pu Specu 1,460.00 OS Pu OS Pu	rchase Value : lative PL : rchase Qty : rchase Value : lative PL : rchase Qty : rchase Qty :		18,323.50 20 44,244.40 1000	Os Sales Value : Long Term (Tax ) Os Sales Qty : Os Sales Value : Cos Sales Qty : Os Sales Qty :		

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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	<b>To:</b> 31	/03/2021	Exch	ange: All			Type: All			Report N	<b>b.:</b> 380	
		No. of		Short Term - Long Term - Speculation Details									
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt Sh	ort Term L	ong Term	Long Term (Tax)	Speculation
Client Code: B3	37733	Clier	nt Name :	KANAIY	ALAL VANA	JI PRAJAP.	ATI		Term C	ode B37	733	Br Cod	le B37
Bought Quantity :			Sold Quantit	ty :		Os P	urchase Qty :		3:	5 Os Sales	Qty :		
Bought Amount :			Sold Amoun			Os P	urchase Value	:	15,213.10	Os Sales	Value :		
Short Term PL :			Long Term I	PL :		Spec	ulative PL :			Long Ter	m ( Tax )		
ISIN Code :	INE081A010	12											
23/05/2019 32540	TCS LTD	0	20	3,147.1000	2,092.3000	41,846.00							
Bought Quantity :			Sold Quantit	y :		Os P	urchase Qty :			Os Sales	<u> </u>		
Bought Amount :			Sold Amoun				urchase Value	:	41,846.00	Os Sales			
Short Term PL :	D. 15. 4 ( 5 D 0 1 0 0		Long Term I	PL :		Spec	ulative PL :			Long Ter	m (Tax)		
ISIN Code :	INE467B0102	29											
12/04/2018 11736	USHDEV INTERNA	TIO 0	1000	2.1500	1.7800	1,780.00							
Bought Quantity :			Sold Quantit	y :			urchase Qty :			Os Sales	<u> </u>		
Bought Amount :			Sold Amoun				urchase Value	:	1,780.00	Os Sales			
Short Term PL :	DIFOOIDOIO		Long Term I	PL:		Spec	ulative PL :			Long Ter	m (Tax)		
ISIN Code :	INE981D0102	25											
Final Total													
Capital Gain Ty	уре	Total B	uy Value		Total Se	ell Value		Overall R	ealized Ga	in/Loss	Total Ta	axable Ga	in
Long Term (More than 365	5 days)												
Short Term (Less than 365	days)												
Speculation (Intraday - No l	Delivery)												

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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