

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 ALAL VANAJI I 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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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	o: 31	1/03/2021	Exc	hange : All		Book Type : All					Report No. : 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 ^r	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						,				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	o: 31	1/03/2021	Exch	nange: All			Book Ty	pe: All		Report N	o.: 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 :	_	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											
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	 50 50 50 100 Sold Quantity 	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		 50 50 50 100 Sold Quantity Sold Amount Long Term P 20 Sold Quantity Sold Amount 	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		 Sold Quantity Sold Amount Long Term P Sold Quantity Sold Amount Long Term P Sold Amount Long Term P 	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	To: 31	/03/2021	Exch	ange: All			Type: All			Report N	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

Discumer. For FAQS on taxation of long-term capital gains please visit www.incommatxinata.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.