



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 : **B37891**
Name : **BALDEV NARSINGHBHAI PRAJAPATI**
Address : 54, KARNAVATI PARK,
: INSIDE VANDEVI BUNGLOW,
: NIGAM ROAD, GHODASAR,
: AHMEDABAD - 380050 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

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SEBI Regn# : INZ000175334

Code : B37891**Name : BALDEV NARSINGHBHAI PRAJAPATI****Product : All Product****UCC Code: B37891****Address :** 54, KARNAVATI PARK,
INSIDE VANDEVI BUNGLOW,
NIGAM ROAD, GHODASAR,
AHMEDABAD 380050 GUJARAT
INDIA**Mobile No. :** *****2461**Tel. No. :** *****2461**Email ID :** b*****@yahoo.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		1,13,806.47		113806.47
30/03/2020		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53		113813.00
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	1,01,408.00			12405.00
08/04/2020		B/NM/004/348		To Bill B/Nm/004/348 For Ex: Bse - Bt: Depository - Settlement=2021004 Gst Invoice # : 2720210000000811	18,518.00		6,113.00	
09/04/2020		B/NM/005/396		By Bill B/Nm/005/396 For Ex: Bse - Bt: Depository - Settlement=2021005 Gst Invoice # : 2720210000001447		18,452.00		12339.00
15/04/2020		B/NM/007/401		By Bill B/Nm/007/401 For Ex: Bse - Bt: Depository - Settlement=2021007 Gst Invoice # : 2720210000002683		47.00		12386.00
16/04/2020		B/NM/008/440		To Bill B/Nm/008/440 For Ex: Bse - Bt: Depository - Settlement=2021008 Gst Invoice # : 2720210000003524	26,034.00		13,648.00	
20/04/2020		B/NM/010/356		By Bill B/Nm/010/356 For Ex: Bse - Bt: Depository - Settlement=2021010 Gst Invoice # : 2720210000004845		25,704.00		12056.00
06/05/2020		B/NM/021/491		By Bill B/Nm/021/491 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000013010		45.00		12101.00
08/05/2020		B/NM/022/426		To Bill B/Nm/022/426 For Ex: Bse - Bt: Depository - Settlement=2021022 Gst Invoice # : 2720210000013831	73,756.00		61,655.00	
12/05/2020		B/NM/025/425		By Bill B/Nm/025/425 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000015937		1,467.00	60,188.00	
13/05/2020		B/NM/026/340		By Bill B/Nm/026/340 For Ex: Bse - Bt: Depository - Settlement=2021026 Gst Invoice # : 2720210000016673		15,712.00	44,476.00	
15/05/2020		B/NM/028/473		By Bill B/Nm/028/473 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018171		13,375.00	31,101.00	
19/05/2020		B/NM/030/380		By Bill B/Nm/030/380 For Ex: Bse - Bt: Depository - Settlement=2021030 Gst Invoice # : 2720210000019664		31,508.00		407.00
02/06/2020		JVJUNHO0001109		Delay Settlement Charges For May 2020	213.76			193.24
03/06/2020		PYNEFTR0001292	6009729	Pd. Towards Cr. In A/C	193.24			
15/06/2020		B/NM/048/540		By Bill B/Nm/048/540 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034845		293.00		293.00
17/06/2020		PYNEFTR0001872	6010251	Pd. Towards Cr. In A/C	293.00			
23/06/2020		B/NM/054/602		By Bill B/Nm/054/602 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040306		18,328.00		18328.00
29/06/2020		PYNEFTR0002260	6010620	Pd. Towards Cr. In A/C	18,328.00			
07/07/2020		B/NM/064/535		By Bill B/Nm/064/535 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049536		1,246.00		1246.00
09/07/2020		N/LB/129/48		By Bill N/Lb/129/48 For Ex: Nse - Bt: Lend- Borrow - Settlement=2020129 Gst Invoice # : 2720210000053111		15,975.00		17221.00
10/07/2020		PYNEFTR0002751	6011093	Pd. Towards Cr. In A/C	17,221.00			
11/08/2020		B/NM/089/628		To Bill B/Nm/089/628 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072855	87.00		87.00	
25/08/2020		REB37 0000298	359005	Chq Rec		87.00		
06/10/2020		B/NM/128/577		By Bill B/Nm/128/577 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108448		18,154.00		18154.00

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SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/10/2020		B/NM/130/451		By Bill B/Nm/130/451 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110205		595.00		18749.00
09/10/2020		B/NM/131/439		To Bill B/Nm/131/439 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000110976	766.00			17983.00
12/10/2020		REB37 0000555	359008	Chq Rec		20,000.00		37983.00
13/10/2020		B/NM/133/323		To Bill B/Nm/133/323 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112581	607.00			37376.00
14/10/2020		B/NM/134/472		To Bill B/Nm/134/472 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113419	35,857.00			1519.00
30/10/2020		PYNEFTR0007879	6015702	Pd. Towards Cr. In A/C	1,519.00			
18/11/2020		B/NM/158/419		By Bill B/Nm/158/419 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132503		18,288.00		18288.00
24/11/2020		B/NM/163/591		By Bill B/Nm/163/591 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137095		17,042.00		35330.00
26/11/2020		REB37 0000826	173536	Chq. Rec		6,956.00		42286.00
27/11/2020		B/NM/166/664		To Bill B/Nm/166/664 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140126	42,286.00			
02/12/2020		PYNEFTR0009576	6017151	Pd. Towards Cr. In A/C	118.00		118.00	
02/12/2020		B/NM/168/627		By Bill B/Nm/168/627 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000142074		118.00		
03/12/2020		B/NM/169/595		By Bill B/Nm/169/595 For Ex: Bse - Bt: Depository - Settlement=2021169 Gst Invoice # : 2720210000143107		43,801.00		43801.00
09/12/2020		B/NM/173/734		By Bill B/Nm/173/734 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147373		9,655.00		53456.00
11/12/2020		B/NM/175/701		By Bill B/Nm/175/701 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000149563		9,724.00		63180.00
22/12/2020		REB37 0001006	173539	Chq. Rec		40,269.00		103449.00
22/12/2020		B/NM/182/567		To Bill B/Nm/182/567 For Ex: Bse - Bt: Depository - Settlement=2021182 Gst Invoice # : 2720210000156899	15,806.00			87643.00
23/12/2020		B/NM/183/704		To Bill B/Nm/183/704 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157959	87,643.00			
24/12/2020		B/NM/184/542		By Bill B/Nm/184/542 For Ex: Bse - Bt: Depository - Settlement=2021184 Gst Invoice # : 2720210000159087		16,732.00		16732.00
28/12/2020		B/NM/185/657		By Bill B/Nm/185/657 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000160059		26,179.00		42911.00
29/12/2020		B/NM/186/669		To Bill B/Nm/186/669 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161124	17,849.00			25062.00
30/12/2020		B/NM/187/604		By Bill B/Nm/187/604 For Ex: Bse - Bt: Depository - Settlement=2021187 Gst Invoice # : 2720210000162255		27,078.00		52140.00
31/12/2020		B/NM/188/629		By Bill B/Nm/188/629 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163271		19,297.00		71437.00
01/01/2021		B/NM/189/606		To Bill B/Nm/189/606 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164379	25,881.00			45556.00
02/01/2021		REB37 0001081	173541	Chq Rec		26,790.00		72346.00
04/01/2021		B/NM/190/620		To Bill B/Nm/190/620 For Ex: Bse - Bt: Depository - Settlement=2021190 Gst Invoice # : 2720210000165387	17,831.00			54515.00
05/01/2021		B/NM/191/605		To Bill B/Nm/191/605 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166411	54,515.00			

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/01/2021		B/NM/195/791		By Bill B/Nm/195/791 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171457		162.00		162.00
12/01/2021		B/NM/196/809		To Bill B/Nm/196/809 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000172686	807.00		645.00	
20/01/2021		REB37 0001191	173544	Chq Rec		645.00		
01/02/2021		B/NM/209/521		To Bill B/Nm/209/521 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186195	69.00		69.00	
03/02/2021		B/NM/211/674		By Bill B/Nm/211/674 For Ex: Bse - Bt: Depository - Settlement=2021211 Gst Invoice # : 2720210000188149		37,380.00		37311.00
04/02/2021		B/NM/212/884		By Bill B/Nm/212/884 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189369		21,895.00		59206.00
05/02/2021		B/NM/213/796		To Bill B/Nm/213/796 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190676	14,127.00			45079.00
06/02/2021		REB37 0001268	173546	Chq. Rec		1,247.00		46326.00
08/02/2021		B/NM/214/764		By Bill B/Nm/214/764 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000191940		709.00		47035.00
09/02/2021		B/NM/215/831		To Bill B/Nm/215/831 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193161	47,035.00			
15/02/2021		B/NM/219/669		By Bill B/Nm/219/669 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198298		47,787.00		47787.00
24/02/2021		B/NM/226/636		To Bill B/Nm/226/636 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206254	38,883.00			8904.00
25/02/2021		B/NM/227/601		By Bill B/Nm/227/601 For Ex: Bse - Bt: Depository - Settlement=2021227 Gst Invoice # : 2720210000207334		39,415.00		48319.00
02/03/2021		PYNEFTR0016135	6022595	Pd. Towards Cr. In A/C	48,319.00			

31/03/2021

7,05,970.00	7,05,970.00	0.00	0.00
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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

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 : B37891				Client Name : BALDEV NARSINGHBHAI PRAJAPATI						Term Code B37891			Br Code B37	
22/03/2011	33330	ACROPETAL TECHNO	0	50		133.0920	6,654.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,654.60	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE055L01013												
07/10/2020	ADANIG	ADANI GREEN ENERG	0	48		707.8500	33,976.80	699.1500	33,559.20	07/10/2020				-417.60
07/10/2020	ADANIG	ADANI GREEN ENERG	0	2		707.7000	1,415.40	699.1500	1,398.30	07/10/2020				-17.10
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		35,392.20	Sold Amount :		34,957.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-434.70	Long Term (Tax)					
ISIN Code :		INE364U01010												
06/10/2020	43235	ANGEL BROKING LTD	0	100		265.1500	26,515.00	269.5500	26,955.00	06/10/2020				440.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		26,515.00	Sold Amount :		26,955.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		440.00	Long Term (Tax)					
ISIN Code :		INE732I01013												
01/01/2021	43254	ANTONY WASTE HAN	0	44		460.0000	20,240.00	409.2500	18,007.00	01/01/2021				-2,233.00
01/01/2021	43254	ANTONY WASTE HAN	0	47		461.9500	21,711.65	465.0000	21,855.00	01/01/2021				143.35
01/01/2021	43254	ANTONY WASTE HAN	0	3		461.9500	1,385.85	462.7000	1,388.10	01/01/2021				2.25
01/01/2021	43254	ANTONY WASTE HAN	0	50		472.0000	23,600.00	472.0000	23,600.00	01/01/2021				
01/01/2021	43254	ANTONY WASTE HAN	0	1		472.0000	472.00	469.1000	469.10	01/01/2021				-2.90
01/01/2021	43254	ANTONY WASTE HAN	0	3		460.6000	1,381.80	409.2500	1,227.75	01/01/2021				-154.05
01/01/2021	43254	ANTONY WASTE HAN	0	47		460.6000	21,648.20	462.7000	21,746.90	01/01/2021				98.70
01/01/2021	43254	ANTONY WASTE HAN	0	46		472.0000	21,712.00	469.0500	21,576.30	01/01/2021				-135.70
01/01/2021	43254	ANTONY WASTE HAN	0	3		472.0000	1,416.00	465.0000	1,395.00	01/01/2021				-21.00
01/01/2021	43254	ANTONY WASTE HAN	31	16		460.0000	7,360.00	308.2500	4,932.00	01/02/2021	-2,428.00			
01/01/2021	43254	ANTONY WASTE HAN	31	9		460.0000	4,140.00	308.2000	2,773.80	01/02/2021	-1,366.20			
01/01/2021	43254	ANTONY WASTE HAN	31	25		449.7000	11,242.50	306.0000	7,650.00	01/02/2021	-3,592.50			
01/01/2021	43254	ANTONY WASTE HAN	31	25		449.7000	11,242.50	299.0000	7,475.00	01/02/2021	-3,767.50			
01/01/2021	43254	ANTONY WASTE HAN	31	3		460.0000	1,380.00	306.9000	920.70	01/02/2021	-459.30			
01/01/2021	43254	ANTONY WASTE HAN	31	22		459.1000	10,100.20	306.9000	6,751.80	01/02/2021	-3,348.40			
01/01/2021	43254	ANTONY WASTE HAN	31	25		459.1000	11,477.50	306.0000	7,650.00	01/02/2021	-3,827.50			
01/01/2021	43254	ANTONY WASTE HAN	0	28		460.0000	12,880.00							
08/01/2021	43254	ANTONY WASTE HAN	0	4		374.8500	1,499.40	376.3500	1,505.40	08/01/2021				6.00
08/01/2021	43254	ANTONY WASTE HAN	0	23		374.9000	8,622.70	376.4000	8,657.20	08/01/2021				34.50
08/01/2021	43254	ANTONY WASTE HAN	0	26		374.9000	9,747.40	376.3500	9,785.10	08/01/2021				37.70
08/01/2021	43254	ANTONY WASTE HAN	0	38		375.0000	14,250.00	376.5000	14,307.00	08/01/2021				57.00
08/01/2021	43254	ANTONY WASTE HAN	0	9		375.0000	3,375.00	376.4000	3,387.60	08/01/2021				12.60
01/02/2021	43254	ANTONY WASTE HAN	0	2		304.2000	608.40	291.4500	582.90	01/02/2021				-25.50
01/02/2021	43254	ANTONY WASTE HAN	0	16		304.2500	4,868.00	291.5000	4,664.00	01/02/2021				-204.00
01/02/2021	43254	ANTONY WASTE HAN	0	7		304.2500	2,129.75	291.4500	2,040.15	01/02/2021				-89.60
01/02/2021	43254	ANTONY WASTE HAN	0	25		302.5500	7,563.75	291.4500	7,286.25	01/02/2021				-277.50

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : B37891		Client Name : BALDEV NARSINGHBHAI PRAJAPATI				Term Code B37891		Br Code B37	
Bought Quantity :	519	Sold Quantity :	519	Os Purchase Qty :	28	Os Sales Qty :			
Bought Amount :	2,23,174.60	Sold Amount :	2,01,634.05	Os Purchase Value :	12,880.00	Os Sales Value :			
Short Term PL :	-18,789.40	Long Term PL :		Speculative PL :	-2,751.15	Long Term (Tax)			
ISIN Code :	INE01BK01022								

24/12/2020	43253	BECTORS FOOD SPEC	0	25		571.0000	14,275.00	580.1500	14,503.75	24/12/2020				228.75
24/12/2020	43253	BECTORS FOOD SPEC	0	25		565.3000	14,132.50	570.6500	14,266.25	24/12/2020				133.75
24/12/2020	43253	BECTORS FOOD SPEC	0	25		565.3000	14,132.50	579.1000	14,477.50	24/12/2020				345.00
24/12/2020	43253	BECTORS FOOD SPEC	0	23		573.9000	13,199.70	583.3000	13,415.90	24/12/2020				216.20
24/12/2020	43253	BECTORS FOOD SPEC	0	25		562.8000	14,070.00	570.6500	14,266.25	24/12/2020				196.25
24/12/2020	43253	BECTORS FOOD SPEC	0	25		571.0000	14,275.00	579.1000	14,477.50	24/12/2020				202.50
24/12/2020	43253	BECTORS FOOD SPEC	0	2		573.9000	1,147.80	583.3500	1,166.70	24/12/2020				18.90
29/12/2020	43253	BECTORS FOOD SPEC	0	2		526.3000	1,052.60	531.9500	1,063.90	29/12/2020				11.30
29/12/2020	43253	BECTORS FOOD SPEC	0	1		526.3500	526.35	531.9500	531.95	29/12/2020				5.60
29/12/2020	43253	BECTORS FOOD SPEC	0	17		526.4500	8,949.65	531.9500	9,043.15	29/12/2020				93.50
29/12/2020	43253	BECTORS FOOD SPEC	0	43		526.5000	22,639.50	532.2500	22,886.75	29/12/2020				247.25
29/12/2020	43253	BECTORS FOOD SPEC	0	4		526.5000	2,106.00	532.0500	2,128.20	29/12/2020				22.20
29/12/2020	43253	BECTORS FOOD SPEC	0	1		526.1000	526.10	531.9500	531.95	29/12/2020				5.85
29/12/2020	43253	BECTORS FOOD SPEC	0	2		526.1500	1,052.30	531.9500	1,063.90	29/12/2020				11.60
29/12/2020	43253	BECTORS FOOD SPEC	0	1		526.2000	526.20	531.9500	531.95	29/12/2020				5.75
29/12/2020	43253	BECTORS FOOD SPEC	0	26		526.2500	13,682.50	531.9500	13,830.70	29/12/2020				148.20
29/12/2020	43253	BECTORS FOOD SPEC	0	3		526.5000	1,579.50	532.1000	1,596.30	29/12/2020				16.80
30/12/2020	43253	BECTORS FOOD SPEC	0	25		525.9500	13,148.75	514.9000	12,872.50	30/12/2020				-276.25
30/12/2020	43253	BECTORS FOOD SPEC	0	20		525.9500	10,519.00	514.2500	10,285.00	30/12/2020				-234.00
30/12/2020	43253	BECTORS FOOD SPEC	0	5		525.9000	2,629.50	514.2500	2,571.25	30/12/2020				-58.25
30/12/2020	43253	BECTORS FOOD SPEC	34	50		513.7500	25,687.50	406.5000	20,325.00	02/02/2021	-5,362.50			

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,89,857.95	Sold Amount :	1,85,836.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,362.50	Long Term PL :		Speculative PL :	1,340.90	Long Term (Tax)	
ISIN Code :	INE495P01012						

18/12/2020	43248	BURGER KING INDIA	4	20		157.5000	3,150.00	165.0000	3,300.00	22/12/2020	150.00			
18/12/2020	43248	BURGER KING INDIA	4	80		157.5000	12,600.00	165.1500	13,212.00	22/12/2020	612.00			
21/12/2020	43248	BURGER KING INDIA	0	100		156.6000	15,660.00	171.2500	17,125.00	21/12/2020				1,465.00
22/12/2020	43248	BURGER KING INDIA	0	100		161.1000	16,110.00	164.0000	16,400.00	22/12/2020				290.00
24/12/2020	43248	BURGER KING INDIA	0	100		194.7000	19,470.00	182.5500	18,255.00	24/12/2020				-1,215.00
24/12/2020	43248	BURGER KING INDIA	0	100		181.7500	18,175.00							
28/01/2021	43248	BURGER KING INDIA	0	100		139.2500	13,925.00	138.9000	13,890.00	28/01/2021				-35.00
01/02/2021	43248	BURGER KING INDIA	0	100		136.9500	13,695.00	136.7500	13,675.00	01/02/2021				-20.00

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	94,610.00	Sold Amount :	95,857.00	Os Purchase Value :	18,175.00	Os Sales Value :	
Short Term PL :	762.00	Long Term PL :		Speculative PL :	485.00	Long Term (Tax)	
ISIN Code :	INE07T201019						

01/01/0001	43232	CAMS LTD	0					1,518.0000	18,216.00	01/10/2020				
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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

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 : B37891				Client Name : BALDEV NARSINGHBHAI PRAJAPATI						Term Code B37891			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		12			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		18,216.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE596I01012												
31/12/2020	43233	CHEMCON S C LTD	0	28		500.8000	14,022.40	497.2500	13,923.00	31/12/2020				-99.40
31/12/2020	43233	CHEMCON S C LTD	0	70		500.8000	35,056.00	497.3000	34,811.00	31/12/2020				-245.00
31/12/2020	43233	CHEMCON S C LTD	0	2		500.8000	1,001.60	497.3500	994.70	31/12/2020				-6.90
31/12/2020	43233	CHEMCON S C LTD	0	100		489.5000	48,950.00	496.5000	49,650.00	31/12/2020				700.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		99,030.00	Sold Amount :		99,378.70	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		348.70	Long Term (Tax)					
ISIN Code :		INE03YM01018												
05/07/2019	11072	DEWAN HOUSING	0	100	594.4500	83.0000	8,300.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,300.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE202B01012												
23/02/2018	23736	DHUNSERI VENTURE	0	100	156.0000	158.0200	15,802.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		15,802.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE477B01010												
21/12/2020	43243	EQUITAS SMALL FIN	8	500		36.4000	18,200.00	37.6000	18,800.00	29/12/2020	600.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		18,200.00	Sold Amount :		18,800.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		600.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE063P01018												
25/11/2020	43245	GLAND PHARMA LIM	5	10		2,062.3000	20,623.00	1,710.0000	17,100.00	20/11/2020	-3,523.00			
25/11/2020	43245	GLAND PHARMA LIM	0	10		2,100.0000	21,000.00	2,050.4500	20,504.50	25/11/2020				-495.50
25/11/2020	43245	GLAND PHARMA LIM	6	10		2,100.0000	21,000.00	2,195.0000	21,950.00	01/12/2020	950.00			
29/12/2020	43245	GLAND PHARMA LIM	0	10		2,349.0000	23,490.00	2,342.0500	23,420.50	29/12/2020				-69.50
30/12/2020	43245	GLAND PHARMA LIM	0	10		2,305.0000	23,050.00	2,335.6000	23,356.00	30/12/2020				306.00
01/01/0001	43245	GLAND PHARMA LIM	0					2,200.0000	22,000.00	01/12/2020				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :		10			
Bought Amount :		1,09,163.00	Sold Amount :		1,06,331.00	Os Purchase Value :			Os Sales Value :		22,000.00			
Short Term PL :		-2,573.00	Long Term PL :			Speculative PL :		-259.00	Long Term (Tax)					
ISIN Code :		INE068V01023												
03/02/2021	43259	HOME FIRST FINANC	0	10		593.0000	5,930.00	588.5500	5,885.50	03/02/2021				-44.50
03/02/2021	43259	HOME FIRST FINANC	0	25		571.9500	14,298.75	523.0000	13,075.00	03/02/2021				-1,223.75
03/02/2021	43259	HOME FIRST FINANC	0	15		593.0000	8,895.00	588.5000	8,827.50	03/02/2021				-67.50
03/02/2021	43259	HOME FIRST FINANC	0	25		540.0000	13,500.00							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :		29,123.75	Sold Amount :		27,788.00	Os Purchase Value :		13,500.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-1,335.75	Long Term (Tax)					
ISIN Code :		INE481N01025												

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport 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 : B37891				Client Name : BALDEV NARSINGHBHAI PRAJAPATI						Term Code B37891			Br Code B37	
21/09/2017	40530	HUDCO LTD	0	100	82.5500	89.7100	8,971.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			8,971.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE031A01017												
30/12/2020	30005	INDIA CEMENTS	0	100	171.1000	173.0000	17,300.00	174.0500	17,405.00	30/12/2020				105.00
31/12/2020	30005	INDIA CEMENTS	0	100	171.1000	175.3500	17,535.00	169.0000	16,900.00	31/12/2020				-635.00
31/12/2020	30005	INDIA CEMENTS	1	1	171.1000	172.3000	172.30	180.3000	180.30	01/01/2021	8.00			
31/12/2020	30005	INDIA CEMENTS	1	99	171.1000	172.3500	17,062.65	180.3000	17,849.70	01/01/2021	787.05			
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			52,069.95	Sold Amount :			52,335.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :			795.05	Long Term PL :				Speculative PL :			-530.00	Long Term (Tax)		
ISIN Code :		INE383A01012												
04/05/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	121.4000	12,140.00	121.1500	12,115.00	04/05/2020				-25.00
05/05/2020	35789	INDIABULLS HSG FIN	8	86	1,413.9500	125.1500	10,762.90	127.5000	10,965.00	13/05/2020	202.10			
05/05/2020	35789	INDIABULLS HSG FIN	8	14	1,413.9500	125.1500	1,752.10	127.5500	1,785.70	13/05/2020	33.60			
08/05/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	124.5500	12,455.00	128.8000	12,880.00	08/05/2020				425.00
03/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	218.1500	21,815.00	222.5000	22,250.00	03/07/2020				435.00
03/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	226.6000	22,660.00	232.2000	23,220.00	03/07/2020				560.00
03/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	231.2000	23,120.00	234.6000	23,460.00	03/07/2020				340.00
07/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	193.8500	19,385.00	193.3500	19,335.00	07/08/2020				-50.00
24/12/2020	35789	INDIABULLS HSG FIN	0	13	1,413.9500	204.9000	2,663.70	208.8500	2,715.05	24/12/2020				51.35
24/12/2020	35789	INDIABULLS HSG FIN	0	87	1,413.9500	204.9500	17,830.65	208.8500	18,169.95	24/12/2020				339.30
29/12/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	212.7500	21,275.00	214.3000	21,430.00	29/12/2020				155.00
07/01/2021	35789	INDIABULLS HSG FIN	0	100	1,413.9500	227.6000	22,760.00	229.6000	22,960.00	07/01/2021				200.00
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,88,619.35	Sold Amount :			1,91,285.70	Os Purchase Value :			Os Sales Value :			
Short Term PL :			235.70	Long Term PL :				Speculative PL :			2,430.65	Long Term (Tax)		
ISIN Code :		INE148I01020												
02/02/2021	43258	INDIGO PAINTS LIMIT	0	10		2,960.0000	29,600.00	2,989.0000	29,890.00	02/02/2021				290.00
02/02/2021	43258	INDIGO PAINTS LIMIT	0	10		2,937.8000	29,378.00	2,989.0000	29,890.00	02/02/2021				512.00
02/02/2021	43258	INDIGO PAINTS LIMIT	0	5		3,036.9500	15,184.75	3,080.0000	15,400.00	02/02/2021				215.25
02/02/2021	43258	INDIGO PAINTS LIMIT	0	5		3,036.2000	15,181.00	3,080.0000	15,400.00	02/02/2021				219.00
03/02/2021	43258	INDIGO PAINTS LIMIT	0	1		3,039.8500	3,039.85	3,077.0000	3,077.00	03/02/2021				37.15
03/02/2021	43258	INDIGO PAINTS LIMIT	0	5		3,040.0000	15,200.00	3,077.0000	15,385.00	03/02/2021				185.00
03/02/2021	43258	INDIGO PAINTS LIMIT	0	4		2,915.9500	11,663.80	2,963.0500	11,852.20	03/02/2021				188.40
03/02/2021	43258	INDIGO PAINTS LIMIT	0	4		3,039.8000	12,159.20	3,077.0000	12,308.00	03/02/2021				148.80
03/02/2021	43258	INDIGO PAINTS LIMIT	0	6		2,916.0000	17,496.00	2,963.0500	17,778.30	03/02/2021				282.30
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,48,902.60	Sold Amount :			1,50,980.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			2,077.90	Long Term (Tax)		
ISIN Code :		INE09VQ01012												
25/04/2019	32617	JET AIRWAYS	0	42	774.5000	172.8000	7,257.60							
25/04/2019	32617	JET AIRWAYS	0	58	774.5000	174.0000	10,092.00							

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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

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 : B37891				Client Name : BALDEV NARSINGHBHAI PRAJAPATI						Term Code B37891			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			17,349.60	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE802G01018												
25/09/2017	32508	JINDAL STAINL-RS.2/-	0	100	114.6500	106.0100	10,601.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			10,601.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE220G01021												
01/06/2017	36170	KUSHAL TRADELINK	0	100	156.2500	211.7900	21,179.00							
10/11/2017	36170	KUSHAL TRADELINK	0	100	156.2500	133.6200	13,362.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			34,541.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE647N01021												
13/04/2020	253	LIC HSG FIN RS-2-EQ	0	45	540.3500	244.5500	11,004.75	244.5500	11,004.75	13/04/2020				
13/04/2020	253	LIC HSG FIN RS-2-EQ	0	55	540.3500	244.5500	13,450.25	244.7000	13,458.50	13/04/2020				8.25
04/05/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	260.3500	26,035.00	264.0000	26,400.00	04/05/2020				365.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		50,490.00	Sold Amount :		50,863.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			373.25	Long Term (Tax)				
ISIN Code :		INE115A01026												
12/10/2020	43237	MAZAGON DOCK SHI	0	79		187.6500	14,824.35	191.8500	15,156.15	12/10/2020				331.80
12/10/2020	43237	MAZAGON DOCK SHI	0	10		187.7000	1,877.00	191.8500	1,918.50	12/10/2020				41.50
12/10/2020	43237	MAZAGON DOCK SHI	0	11		187.7500	2,065.25	191.8500	2,110.35	12/10/2020				45.10
12/10/2020	43237	MAZAGON DOCK SHI	32	100		177.7000	17,770.00	183.5000	18,350.00	13/11/2020	580.00			
12/10/2020	43237	MAZAGON DOCK SHI	56	2		190.1500	380.30	193.9000	387.80	07/12/2020	7.50			
12/10/2020	43237	MAZAGON DOCK SHI	56	48		190.2000	9,129.60	193.9000	9,307.20	07/12/2020	177.60			
12/10/2020	43237	MAZAGON DOCK SHI	58	16		190.2000	3,043.20	195.2500	3,124.00	09/12/2020	80.80			
12/10/2020	43237	MAZAGON DOCK SHI	58	34		190.2000	6,466.80	195.3000	6,640.20	09/12/2020	173.40			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		55,556.50	Sold Amount :		56,994.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,019.30	Long Term PL :			Speculative PL :			418.40	Long Term (Tax)				
ISIN Code :		INE249Z01012												
31/12/2020	32865	MEGHMANI ORGANIC	0	200	108.5000	83.1500	16,630.00	82.5500	16,510.00	31/12/2020				-120.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,630.00	Sold Amount :		16,510.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			-120.00	Long Term (Tax)				
ISIN Code :		INE974H01013												
26/11/2019	26642	MIRZA INTERNATION	0	200	137.5000	58.0000	11,600.00							
27/11/2020	26642	MIRZA INTERNATION	0	100	137.5000	59.9500	5,995.00	61.4500	6,145.00	27/11/2020				150.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :		5,995.00	Sold Amount :		6,145.00	Os Purchase Value :			11,600.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			150.00	Long Term (Tax)				
ISIN Code :		INE771A01026												

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : B37891				Client Name : BALDEV NARSINGHBHAI PRAJAPATI						Term Code B37891			Br Code B37	
11/10/2018	13377	MMTC LIMITED-EQ 1/	0	200	61.9000	28.9100	5,782.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			5,782.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE123F01029											
18/04/2019	34809	PC JEWELLER LIMITE	0	100	519.9000	148.4500	14,845.00							
18/04/2019	34809	PC JEWELLER LIMITE	0	100	519.9000	145.3500	14,535.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			29,380.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE785M01013											
13/02/2013	33178	PRADIP OVERSEAS L	0	101	3.0000	15.3600	1,551.36							
18/04/2013	33178	PRADIP OVERSEAS L	0	300	3.0000	9.0100	2,703.00							
15/01/2015	33178	PRADIP OVERSEAS L	0	99	3.0000	2.7200	269.28							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			4,523.64	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE495J01015											
25/04/2019	111	RELIANCE CAPITAL	0	100	510.3500	152.3000	15,230.00							
26/04/2019	111	RELIANCE CAPITAL	0	100	510.3500	146.0000	14,600.00							
26/04/2019	111	RELIANCE CAPITAL	0	100	510.3500	142.8500	14,285.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			44,115.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE013A01015											
13/09/2010	32709	RELIANCE NAT. RESO	0	400		39.1100	15,644.00							
20/09/2010	32709	RELIANCE NAT. RESO	0	200		40.4100	8,082.00							
04/10/2010	32709	RELIANCE NAT. RESO	0	200		39.3600	7,872.00							
25/10/2010	32709	RELIANCE NAT. RESO	0	200		39.5600	7,912.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			39,510.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :														
16/07/2009	32743	RELIANCE PETRO	0	84		119.8100	10,064.04							
10/08/2009	32743	RELIANCE PETRO	0	100		124.6100	12,461.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			184	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			22,525.04	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :														
07/10/2020	43228	ROUTE MOBILE LTD	0	40		791.7500	31,670.00	790.6000	31,624.00	07/10/2020				-46.00
07/10/2020	43228	ROUTE MOBILE LTD	0	40		786.8000	31,472.00	782.0000	31,280.00	07/10/2020				-192.00
09/10/2020	43228	ROUTE MOBILE LTD	0	31		790.7000	24,511.70	792.0000	24,552.00	09/10/2020				40.30
09/10/2020	43228	ROUTE MOBILE LTD	0	4		790.6500	3,162.60	787.0000	3,148.00	09/10/2020				-14.60
09/10/2020	43228	ROUTE MOBILE LTD	0	5		790.6000	3,953.00	787.0000	3,935.00	09/10/2020				-18.00

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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

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 : B37891				Client Name : BALDEV NARSINGHBHAI PRAJAPATI						Term Code B37891			Br Code B37		
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		94,769.30		Sold Amount :		94,539.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-230.30		Long Term (Tax)			
ISIN Code :		INE450U01017													
02/11/2017	368	RUCHI SOYA INDS	0	400	17.4000	31.0175	12,407.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,407.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE619A01035													
03/04/2020	112	SBI - EQ	4	40	316.6000	181.3500	7,254.00	185.5000	7,420.00	07/04/2020	166.00				
03/04/2020	112	SBI - EQ	4	60	316.6000	181.4000	10,884.00	185.5000	11,130.00	07/04/2020	246.00				
09/04/2020	112	SBI - EQ	0	100	316.6000	188.6000	18,860.00	187.7000	18,770.00	09/04/2020					-90.00
04/05/2020	112	SBI - EQ	0	100	316.6000	180.2000	18,020.00	179.0500	17,905.00	04/05/2020					-115.00
05/05/2020	112	SBI - EQ	45	100	316.6000	179.7500	17,975.00	184.2500	18,425.00	19/06/2020	450.00				
11/06/2020	112	SBI - EQ	0	100	316.6000	185.4500	18,545.00	188.7500	18,875.00	11/06/2020					330.00
03/07/2020	112	SBI - EQ	0	100	316.6000	184.3000	18,430.00	184.7000	18,470.00	03/07/2020					40.00
06/10/2020	112	SBI - EQ	0	100	316.6000	189.9000	18,990.00	191.9000	19,190.00	06/10/2020					200.00
21/12/2020	112	SBI - EQ	2	100	316.6000	256.3500	25,635.00	262.0000	26,200.00	23/12/2020	565.00				
21/12/2020	112	SBI - EQ	7	60	316.6000	266.9000	16,014.00	271.7000	16,302.00	28/12/2020	288.00				
21/12/2020	112	SBI - EQ	7	40	316.6000	266.9500	10,678.00	271.7000	10,868.00	28/12/2020	190.00				
30/12/2020	112	SBI - EQ	0	100	316.6000	275.8000	27,580.00	277.2500	27,725.00	30/12/2020					145.00
02/02/2021	112	SBI - EQ	0	100	316.6000	319.1000	31,910.00	322.6500	32,265.00	02/02/2021					355.00
02/02/2021	112	SBI - EQ	0	100	316.6000	320.9000	32,090.00	322.7500	32,275.00	02/02/2021					185.00
02/02/2021	112	SBI - EQ	0	100	316.6000	331.3500	33,135.00	331.2500	33,125.00	02/02/2021					-10.00
02/02/2021	112	SBI - EQ	0	100	316.6000	334.9000	33,490.00	331.2500	33,125.00	02/02/2021					-365.00
02/02/2021	112	SBI - EQ	0	100	316.6000	334.9500	33,495.00	336.5000	33,650.00	02/02/2021					155.00
02/02/2021	112	SBI - EQ	0	100	316.6000	325.3000	32,530.00	328.0000	32,800.00	02/02/2021					270.00
04/02/2021	112	SBI - EQ	0	100	316.6000	354.1500	35,415.00	356.0000	35,600.00	04/02/2021					185.00
04/02/2021	112	SBI - EQ	0	100	316.6000	335.0000	33,500.00	340.9000	34,090.00	04/02/2021					590.00
05/02/2021	112	SBI - EQ	0	50	316.6000	395.2000	19,760.00	394.9000	19,745.00	05/02/2021					-15.00
05/02/2021	112	SBI - EQ	0	100	316.6000	401.7000	40,170.00	394.9000	39,490.00	05/02/2021					-680.00
22/02/2021	112	SBI - EQ	1	50	316.6000	386.9000	19,345.00	395.5000	19,775.00	23/02/2021	430.00				
22/02/2021	112	SBI - EQ	1	50	316.6000	388.0000	19,400.00	395.5000	19,775.00	23/02/2021	375.00				
Bought Quantity :		2050		Sold Quantity :		2050		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,73,105.00		Sold Amount :		5,76,995.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,710.00		Long Term PL :				Speculative PL :		1,180.00		Long Term (Tax)			
ISIN Code :		INE062A01020													
13/04/2020	43066	SBI CARDS AND PAY	17	10		516.9000	5,169.00	670.0000	6,700.00	27/03/2020	1,531.00				
13/04/2020	43066	SBI CARDS AND PAY	3	31		516.9000	16,023.90	516.8000	16,020.80	16/04/2020	-3.10				
01/01/0001	43066	SBI CARDS AND PAY	0					516.8000	9,819.20	16/04/2020					
Bought Quantity :		41		Sold Quantity :		41		Os Purchase Qty :				Os Sales Qty :		19	
Bought Amount :		21,192.90		Sold Amount :		22,720.80		Os Purchase Value :				Os Sales Value :		9,819.20	
Short Term PL :		1,527.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													
08/01/2021	22034	SHANTHI GEARS	0	142	151.9000	130.5000	18,531.00	126.0000	17,892.00	08/01/2021					-639.00

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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

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 : B37891				Client Name : BALDEV NARSINGHBHAI PRAJAPATI						Term Code B37891			Br Code B37	
08/01/2021	22034	SHANTHI GEARS	0	8	151.9000	130.5000	1,044.00	126.0500	1,008.40	08/01/2021				-35.60
08/01/2021	22034	SHANTHI GEARS	0	50	151.9000	130.5000	6,525.00	126.1000	6,305.00	08/01/2021				-220.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		26,100.00	Sold Amount :		25,205.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-894.60			Long Term (Tax)			
ISIN Code :		INE631A01022												
04/12/2015	33569	SRS LTD	0	100	1.4000	24.6100	2,461.00							
09/12/2015	33569	SRS LTD	0	100	1.4000	20.5700	2,057.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		4,518.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE219H01039												
05/02/2021	43260	STOVE KRAFT LIMITE	0	20		471.3500	9,427.00	472.0000	9,440.00	05/02/2021				13.00
05/02/2021	43260	STOVE KRAFT LIMITE	0	2		471.2500	942.50	472.0000	944.00	05/02/2021				1.50
05/02/2021	43260	STOVE KRAFT LIMITE	0	10		471.2000	4,712.00	472.0000	4,720.00	05/02/2021				8.00
05/02/2021	43260	STOVE KRAFT LIMITE	0	5		471.4000	2,357.00	472.0000	2,360.00	05/02/2021				3.00
05/02/2021	43260	STOVE KRAFT LIMITE	0	63		471.1500	29,682.45	472.0000	29,736.00	05/02/2021				53.55
05/02/2021	43260	STOVE KRAFT LIMITE	6	29		461.5000	13,383.50	479.5000	13,905.50	11/02/2021	522.00			
05/02/2021	43260	STOVE KRAFT LIMITE	6	1		461.7500	461.75	479.5000	479.50	11/02/2021	17.75			
05/02/2021	43260	STOVE KRAFT LIMITE	6	70		461.5500	32,308.50	479.5000	33,565.00	11/02/2021	1,256.50			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		93,274.70	Sold Amount :		95,150.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,796.25	Long Term PL :			Speculative PL :		79.05			Long Term (Tax)			
ISIN Code :		INE00IN01015												
24/12/2020	570	TATA MOTORS	0	100	401.0000	175.1000	17,510.00	176.5500	17,655.00	24/12/2020				145.00
02/02/2021	570	TATA MOTORS	0	41	401.0000	308.9000	12,664.90	310.1000	12,714.10	02/02/2021				49.20
02/02/2021	570	TATA MOTORS	0	59	401.0000	308.9500	18,228.05	310.1000	18,295.90	02/02/2021				67.85
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		48,402.95	Sold Amount :		48,665.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		262.05			Long Term (Tax)			
ISIN Code :		INE155A01022												
03/04/2020	470	TATA STEEL LTD	0	100	747.2500	256.5000	25,650.00	254.0500	25,405.00	03/04/2020				-245.00
09/04/2020	470	TATA STEEL LTD	0	100	747.2500	285.0000	28,500.00	285.5000	28,550.00	09/04/2020				50.00
05/05/2020	470	TATA STEEL LTD	10	100	747.2500	276.9000	27,690.00	273.7000	27,370.00	15/05/2020	-320.00			
08/05/2020	470	TATA STEEL LTD	0	100	747.2500	272.4500	27,245.00	281.3000	28,130.00	08/05/2020				885.00
13/05/2020	470	TATA STEEL LTD	0	100	747.2500	276.2000	27,620.00	283.5500	28,355.00	13/05/2020				735.00
03/07/2020	470	TATA STEEL LTD	0	100	747.2500	331.6000	33,160.00	334.6000	33,460.00	03/07/2020				300.00
09/10/2020	470	TATA STEEL LTD	0	100	747.2500	376.9500	37,695.00	371.4500	37,145.00	09/10/2020				-550.00
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,07,560.00	Sold Amount :		2,08,415.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-320.00	Long Term PL :			Speculative PL :		1,175.00			Long Term (Tax)			
ISIN Code :		INE081A01012												
12/10/2020	43238	UTI ASSET MANAGE	0	50		494.9500	24,747.50	491.0000	24,550.00	12/10/2020				-197.50
12/10/2020	43238	UTI ASSET MANAGE	0	50		509.7000	25,485.00	499.9000	24,995.00	12/10/2020				-490.00
12/10/2020	43238	UTI ASSET MANAGE	0	50		511.3500	25,567.50	525.0000	26,250.00	12/10/2020				682.50

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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

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 : B37891				Client Name : BALDEV NARSINGHBHAI PRAJAPATI						Term Code B37891		Br Code B37		
12/10/2020	43238	UTI ASSET MANAGE	0	50		509.7000	25,485.00	525.0000	26,250.00	12/10/2020				765.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,01,285.00	Sold Amount :		1,02,045.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		760.00		Long Term (Tax)				
ISIN Code :		INE094J01016												
09/04/2020	295	VEDANTA LIMITED	0	200	346.4000	75.2500	15,050.00	76.2000	15,240.00	09/04/2020				190.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,050.00	Sold Amount :		15,240.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		190.00		Long Term (Tax)				
ISIN Code :		INE205A01025												
21/12/2020	32648	YES BANK	220	150	356.7000	18.0000	2,700.00	28.7000	4,305.00	15/05/2020	1,605.00			
21/12/2020	32648	YES BANK	0	500	356.7000	18.5000	9,250.00							
21/12/2020	32648	YES BANK	0	350	356.7000	18.0000	6,300.00							
23/12/2020	32648	YES BANK	0	500	356.7000	17.4000	8,700.00	17.6000	8,800.00	23/12/2020				100.00
24/12/2020	32648	YES BANK	0	500	356.7000	17.7000	8,850.00	17.5000	8,750.00	24/12/2020				-100.00
Bought Quantity :		1150	Sold Quantity :		1150	Os Purchase Qty :		850		Os Sales Qty :				
Bought Amount :		20,250.00	Sold Amount :		21,855.00	Os Purchase Value :		15,550.00		Os Sales Value :				
Short Term PL :		1,605.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE528G01035												
04/05/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	146.9500	14,695.00	146.2500	14,625.00	04/05/2020				-70.00
05/05/2020	5537	ZEE ENTERTAINMEN	6	100	607.1000	151.9000	15,190.00	157.9500	15,795.00	11/05/2020	605.00			
08/05/2020	5537	ZEE ENTERTAINMEN	0	100	607.1000	155.8000	15,580.00	158.2500	15,825.00	08/05/2020				245.00
03/07/2020	5537	ZEE ENTERTAINMEN	0	45	607.1000	174.2000	7,839.00	172.0000	7,740.00	03/07/2020				-99.00
03/07/2020	5537	ZEE ENTERTAINMEN	0	55	607.1000	174.2000	9,581.00	172.0500	9,462.75	03/07/2020				-118.25
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		62,885.00	Sold Amount :		63,447.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		605.00	Long Term PL :			Speculative PL :		-42.25		Long Term (Tax)				
ISIN Code :		INE256A01028												
Final Total											-15,388.70			5,113.15

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	4,64,854.70	4,49,466.00	-15,388.70	-15,388.70
Speculation (Intraday - No Delivery)	21,07,745.30	21,12,858.45	5,113.15	5,113.15

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 time 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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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	BALDEV NARSINGHBHAI PRAJAPATI				Client Code	B37891		Terminal No :							
ADANIG	ADANI GREEN ENERGY	50	35,392.20	707.84	50	34,957.50	699.15	000	434.70	0.00	931.10	0.00	-434.70	1,270.00	30.55
43235	ANGEL BROKING LTD	100	26,515.00	265.15	100	26,955.00	269.55	000	-440.00	0.00	1,181.25	0.00	440.00	1,475.00	222.20
43254	ANTONY WASTE HANDLIN	547	2,36,054.60	431.54	519	2,01,634.05	388.50	028	34,420.55	1,229.31	353.75	9,905.00	-24,515.55	489.90	241.00
43253	BECTORS FOOD SPECIAL	350	1,89,857.95	542.45	350	1,85,836.35	530.96	000	4,021.60	0.00	403.35	0.00	-4,021.60	624.00	328.40
43248	BURGER KING INDIA LT	700	1,12,785.00	161.12	600	95,857.00	159.76	100	16,928.00	169.28	158.35	15,835.00	-1,093.00	213.80	108.40
43232	CAMS LTD		0.00	0.00	12	18,216.00	1,518.00	-012	-18,216.00	1,518.00	3,182.45	-38,189.40	-19,973.40	3,740.65	1,260.00
43233	CHEMCON S C LTD	200	99,030.00	495.15	200	99,378.70	496.89	000	-348.70	0.00	449.35	0.00	348.70	731.25	398.00
43243	EQUITAS SMALL FIN LT	500	18,200.00	36.40	500	18,800.00	37.60	000	-600.00	0.00	58.50	0.00	600.00	76.80	30.05
43245	GLAND PHARMA LIMITED	50	1,09,163.00	2,183.26	60	1,28,331.00	2,138.85	-010	-19,168.00	1,916.80	3,952.00	-39,520.00	-20,352.00	4,350.00	1,700.00
43259	HOME FIRST FINANCE	75	42,623.75	568.32	50	27,788.00	555.76	025	14,835.75	593.43	554.90	13,872.50	-963.25	640.00	440.00
30005	INDIA CEMENTS	300	52,069.95	173.57	300	52,335.00	174.45	000	-265.05	0.00	167.90	0.00	265.05	211.40	107.50
35789	INDIABULLS HSG FINAN	1000	1,88,619.35	188.62	1000	1,91,285.70	191.29	000	-2,666.35	0.00	224.00	0.00	2,666.35	313.70	127.75
43258	INDIGO PAINTS LIMITE	50	1,48,902.60	2,978.05	50	1,50,980.50	3,019.61	000	-2,077.90	0.00	2,431.05	0.00	2,077.90	3,329.95	2,220.25
1IGST	INTER STATE GST		698.14	0.00		0.00	0.00	000	698.14	0.00	0.00	0.00	-698.14	0.00	0.00
2IGST	INTER STATE GST ON TAXES		31.54	0.00		0.00	0.00	000	31.54	0.00	0.00	0.00	-31.54	0.00	0.00
253	LIC HSG FIN RS-2-EQ	200	50,490.00	252.45	200	50,863.25	254.32	000	-373.25	0.00	375.80	0.00	373.25	542.45	260.00
43237	MAZAGON DOCK SHIPBUI	300	55,556.50	185.19	300	56,994.20	189.98	000	-1,437.70	0.00	228.60	0.00	1,437.70	296.00	164.00
32865	MEGHMANI ORGANICS	200	16,630.00	83.15	200	16,510.00	82.55	000	120.00	0.00	138.00	0.00	-120.00	153.95	44.00
26642	MIRZA INTERNATIONAL	100	5,995.00	59.95	100	6,145.00	61.45	000	-150.00	0.00	54.90	0.00	150.00	69.40	43.00
43228	ROUTE MOBILE LTD	120	94,769.30	789.74	120	94,539.00	787.83	000	230.30	0.00	1,896.60	0.00	-230.30	2,307.00	625.00
112	SBI - EQ	2050	5,73,105.00	279.56	2050	5,76,995.00	281.46	000	-3,890.00	0.00	406.95	0.00	3,890.00	467.45	175.50
43066	SBI CARDS AND PAYMEN	50	25,845.00	516.90	60	32,540.00	542.33	-010	-6,695.00	669.50	1,002.05	-10,020.50	-3,325.50	1,139.50	766.10
22034	SHANTHI GEARS	200	26,100.00	130.50	200	25,205.40	126.03	000	894.60	0.00	171.15	0.00	-894.60	211.35	86.65
43260	STOVE KRAFT LIMITED	200	93,274.70	466.37	200	95,150.00	475.75	000	-1,875.30	0.00	760.60	0.00	1,875.30	850.00	406.10
570	TATA MOTORS	200	48,402.95	242.01	200	48,665.00	243.33	000	-262.05	0.00	283.20	0.00	262.05	360.75	120.15
470	TATA STEEL LTD	700	2,07,560.00	296.51	700	2,08,415.00	297.74	000	-855.00	0.00	1,375.80	0.00	855.00	1,534.50	342.75
43238	UTI ASSET MANAGEMENT	200	1,01,285.00	506.43	200	1,02,045.00	510.23	000	-760.00	0.00	1,089.70	0.00	760.00	1,147.00	471.10
295	VEDANTA LIMITED	200	15,050.00	75.25	200	15,240.00	76.20	000	-190.00	0.00	269.25	0.00	190.00	341.45	91.20
32648	YES BANK	2000	35,800.00	17.90	1150	21,855.00	19.00	850	13,945.00	16.41	11.16	9,486.00	-4,459.00	20.75	11.05
5537	ZEE ENTERTAINMENT	400	62,885.00	157.21	400	63,447.75	158.62	000	-562.75	0.00	170.50	0.00	562.75	261.00	162.90
Turnover	[EXCHANGE TRN. CHGS]		175.14	0.00		0.00	0.00	000	175.14	0.00	0.00	0.00	-175.14	0.00	0.00
Other	[SEBI TURNOVER FEES]		5.39	0.00		0.00	0.00	000	5.39	0.00	0.00	0.00	-5.39	0.00	0.00
Stamp	[STAMP DUTY]		154.18	0.00		0.00	0.00	000	154.18	0.00	0.00	0.00	-154.18	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,032.85	0.00		0.00	0.00	000	1,032.85	0.00	0.00	0.00	-1,032.85	0.00	0.00

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	BALDEV NARSINGHBHAI PRAJAPATI				Client Code	B37891		Terminal No :							
EXSTTCT	[STT ON JOBBING]		535.15	0.00		0.00	0.00	000	535.15	0.00	0.00	0.00	-535.15	0.00	0.00
Total		11042	26,74,594.24	12,790.61	10071	26,46,964.40	14,287.18	971	27,629.84	6,112.72	22,282.21	-38,631.40	-66,261.24	27,169.00	10,983.60

MEHTA EQUITIES LTD.

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

Start Date : 30/03/2020

End Date : 31/03/2021

Market Date : 31/03/2021

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : 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 : BALDEV NARSINGHBHAI PRAJAPATI										Client Code : B37891							
Ben. Dp ID : 12013700			Ben Dp Code : 00058688														
13377	MMTC LIMITED-EQ	INE123F01029	N	N	N	42.35	.7428	.7382					300.000	300.000	12705.00	9437.27	9378.83
32648	YES BANK	INE528G01035	N	N	N	15.60	.6671	.5756					4000.000	4000.000	62400.00	41627.04	35917.44
Totals :													75,105.00			51,064.31	45,296.27

FORM NO: 10 DB**MR. BALDEV NARSINGHBHAI PRAJAPATI****BO CODE : B37891****TR CODE : B37891**

54, KARNAVATI PARK,
INSIDE VANDEVI BUNGLOW,
NIGAM ROAD, GHODASAR,
380050 GUJARAT
INDIA

P.A.N./G.I.R. # : ADZPP1994N

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
B37891	01	5,32,559.06	532.00		
B37891	02	4,98,896.85	500.00		
B37891	03	21,43,735.24	536.00		
B37891	04				
B37891	05				
Total # :		31,75,191.15	1,568.00		

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 : 21/08/2021

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