



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 : **B38032**
Name : **MOHANLAL PRATAPMAL**
Address : A-104, KUSHAL VATIKA,
: OPP PAL RTO,
: HAZIRA ROAD,
: SURAT - 395009 GUJARAT
: INDIA

ITR Reports For Financial Year : 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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SEBI Regn# : INZ000175334

Code : B38032**Name : MOHANLAL PRATAPMAL****Product : All Product****UCC Code: B38032****Address :** A-104, KUSHAL VATIKA,
OPP PAL RTO,
HAZIRA ROAD,
SURAT 395009 GUJARAT
INDIA**Mobile No. :** *****7041**Tel. No. :** *****7041**Email ID :** v*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2020		OPNGBALSUM		By Balance B/F		16,935.93		16935.93
01/04/2020		OPNGBALSUM		By Balance B/F		1,953.07		18889.00
01/04/2020		OPNGBALSUM		To Balance B/F	18,889.00			
27/04/2020		B/NM/015/397		By Bill B/Nm/015/397 For Ex: Bse - Bt: Depository - Settlement=2021015 Gst Invoice # : 2720210000008401		13,544.00		13544.00
28/04/2020		PYNEFTR0000352	8003735	Pd. Towards Cr. In A/C	13,544.00			
08/06/2020		PYNEFTR0001512	8004001	Pd. Towards Cr. In A/C	25,410.00		25,410.00	
08/06/2020		B/NM/043/484		By Bill B/Nm/043/484 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030386		25,410.00		
03/07/2020		PYNEFTR0002457	8004316	Pd. Towards Cr. In A/C	11,099.00		11,099.00	
03/07/2020		B/NM/062/461		By Bill B/Nm/062/461 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000047765		11,099.00		
14/07/2020		PYNEFTR0002823	8004428	Pd. Towards Cr. In A/C	44,346.00		44,346.00	
14/07/2020		B/NM/069/572		By Bill B/Nm/069/572 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054384		44,346.00		
28/07/2020		B/NM/079/573		By Bill B/Nm/079/573 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063830		14,285.00		14285.00
30/07/2020		PYNEFTR0003742	8004537	Pd. Towards Cr. In A/C	15,794.00		1,509.00	
30/07/2020		B/NM/081/523		By Bill B/Nm/081/523 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065699		1,509.00		
11/08/2020		PYNEFTR0004348	8004621	Pd. Towards Cr. In A/C	11,199.00		11,199.00	
11/08/2020		B/NM/089/629		By Bill B/Nm/089/629 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072856		11,199.00		
15/01/2021		PYNEFTR0012945	8006361	Pd. Towards Cr. In A/C	98,488.00		98,488.00	
15/01/2021		B/NM/199/759		By Bill B/Nm/199/759 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176277		98,488.00		
29/01/2021		PYNEFTR0013708	8006484	Pd. Towards Cr. In A/C	28,886.00		28,886.00	
29/01/2021		B/C /208/13		To Bill B/C /208/13 For Ex: Bse - Bt: Odd Lot - Settlement=2021208 Gst Invoice # : 2720210000195478	3,158.00		32,044.00	
29/01/2021		B/NM/208/476		By Bill B/Nm/208/476 For Ex: Bse - Bt: Depository - Settlement=2021208 Gst Invoice # : 2720210000195478		32,044.00		
23/02/2021		PYNEFTR0015628	8006918	Pd. Towards Cr. In A/C	6,480.00		6,480.00	
23/02/2021		B/C /224/26		By Bill B/C /224/26 For Ex: Bse - Bt: Odd Lot - Settlement=2021224 Gst Invoice # : 2720210000203846		14,475.00		7995.00
23/02/2021		B/NM/224/784		To Bill B/Nm/224/784 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000203846	7,995.00			
09/03/2021		B/NM/235/837		By Bill B/Nm/235/837 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217362		4,366.00		4366.00
12/03/2021		PYNEFTR0016985	8007095	Pd. Towards Cr. In A/C	4,366.00			
18/03/2021		PYNEFTR0017404	8007162	Pd. Towards Cr. In A/C	19,973.00		19,973.00	
18/03/2021		B/NM/241/630		By Bill B/Nm/241/630 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224150		19,973.00		
19/03/2021		B/NM/242/637		By Bill B/Nm/242/637 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225220		14,766.00		14766.00

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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.
22/03/2021		B/NM/243/567		To Bill B/Nm/243/567 For Ex: Bse - Bt: Depository - Settlement=2021243 Gst Invoice # : 2720210000226191	12,527.00			2239.00
30/03/2021		PYNEFTR0018300	8007287	Pd. Towards Cr. In A/C	2,239.00			

10/04/2021

3,24,393.00 3,24,393.00 0.00 0.00

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

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :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 : B38032				Client Name : MOHANLAL PRATAPMAL						Term Code B38032			Br Code B37		
25/07/2014	21070	ALOK TEXTILES	2168	200	3.7000	12.8300	2,566.00	55.7500	11,150.00	01/07/2020		8,584.00	8,584.00		
25/07/2014	21070	ALOK TEXTILES	2177	300	3.7000	12.8300	3,849.00	44.5500	13,365.00	10/07/2020		9,516.00	9,516.00		
08/09/2014	21070	ALOK TEXTILES	2132	500	3.7000	12.4100	6,205.00	44.5500	22,275.00	10/07/2020		16,070.00	16,070.00		
16/09/2014	21070	ALOK TEXTILES	2124	200	3.7000	12.8000	2,560.00	44.5500	8,910.00	10/07/2020		6,350.00	6,350.00		
16/09/2014	21070	ALOK TEXTILES	2138	300	3.7000	12.8000	3,840.00	28.7000	8,610.00	24/07/2020		4,770.00	4,770.00		
17/10/2014	21070	ALOK TEXTILES	2107	200	3.7000	11.6600	2,332.00	28.7000	5,740.00	24/07/2020		3,408.00	3,408.00		
17/10/2014	21070	ALOK TEXTILES	2111	300	3.7000	11.6600	3,498.00	30.0500	9,015.00	28/07/2020		5,517.00	5,517.00		
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,850.00		Sold Amount :		79,065.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		54,215.00		Speculative PL :				Long Term (Tax)		54,215.00	
ISIN Code :		INE270A01029													
31/01/2011	32816	BROADCAST INITIATI	0	300		14.0600	4,218.00								
26/11/2012	32816	BROADCAST INITIATI	0	500		7.4600	3,730.00								
06/06/2014	32816	BROADCAST INITIATI	0	1000		6.0300	6,030.00								
19/06/2014	32816	BROADCAST INITIATI	0	500		6.8100	3,405.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,383.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE698H01018													
18/02/2015	32696	EDUCOMP SOLUTION	0	300	8.9300	23.9700	7,191.00								
19/10/2016	32696	EDUCOMP SOLUTION	0	300	8.9300	12.2800	3,684.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,875.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE216H01027													
30/04/2010	32666	FCS SOFTWARE	0	1000		4.5500	4,550.00								
13/07/2010	32666	FCS SOFTWARE	0	2000		3.3300	6,660.00								
13/09/2010	32666	FCS SOFTWARE	0	2000		2.4200	4,840.00								
14/01/2011	32666	FCS SOFTWARE	0	5000		1.5100	7,550.00								
17/01/2012	32666	FCS SOFTWARE	0	5000		.5500	2,750.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,350.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE512B01022													
30/12/2010	6170	HIRAN ORGOCHEM	0	1000		9.4000	9,400.00								
10/01/2011	6170	HIRAN ORGOCHEM	0	1000		9.8500	9,850.00								
05/04/2011	6170	HIRAN ORGOCHEM	0	1000		9.0700	9,070.00								
26/04/2011	6170	HIRAN ORGOCHEM	0	1000		7.0800	7,080.00								
23/06/2011	6170	HIRAN ORGOCHEM	0	1000		3.7700	3,770.00								
20/01/2012	6170	HIRAN ORGOCHEM	0	2000		2.4800	4,960.00								
05/06/2014	6170	HIRAN ORGOCHEM	0	5000		.5900	2,950.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		47,080.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE546E01016													
01/01/0001	510	LARSEN & TOUBRO	0					1,350.2000	40,506.00	13/01/2021					

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details												
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : B38032				Client Name : MOHANLAL PRATAPMAL						Term Code B38032			Br Code B37			
Bought Quantity :		INE018A01030		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		30						
Bought Amount :				Sold Amount :						Os Purchase Value :		Os Sales Value :			40,506.00	
Short Term PL :				Long Term PL :						Speculative PL :		Long Term (Tax)				
ISIN Code :																
09/03/2020	38057	NIPPON INDIA CPSE E	141	200	31.1400	17.9800	3,596.00	17.5600	3,512.00	28/07/2020	-84.00					
09/03/2020	38057	NIPPON INDIA CPSE E	310	800	31.1400	17.9800	14,384.00	22.0000	17,600.00	13/01/2021	3,216.00					
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		17,980.00		Sold Amount :		21,112.00		Os Purchase Value :							Os Sales Value :	
Short Term PL :		3,132.00		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INF457M01133														
09/03/2020	312	ONGC-EQ-RS.5/-	87	300	204.5500	78.3500	23,505.00	85.1000	25,530.00	04/06/2020	2,025.00					
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		23,505.00		Sold Amount :		25,530.00		Os Purchase Value :							Os Sales Value :	
Short Term PL :		2,025.00		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE213A01029														
15/09/2014	32780	PARSWNATH DEVELP	2363	20	24.6000	24.0075	480.15	8.8000	176.00	05/03/2021		-304.15	-304.15			
18/02/2021	32780	PARSWNATH DEVELP	15	480	24.6000	5.9000	2,832.00	8.8000	4,224.00	05/03/2021	1,392.00					
18/02/2021	32780	PARSWNATH DEVELP	0	20	24.6000	5.9000	118.00									
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		20		Os Sales Qty :				
Bought Amount :		3,312.15		Sold Amount :		4,400.00		Os Purchase Value :		118.00		Os Sales Value :				
Short Term PL :		1,392.00		Long Term PL :		304.15		Speculative PL :		Long Term (Tax)		-304.15				
ISIN Code :		INE561H01026														
01/01/0001	42652	POLYCAB INDIA LTD	0					1,211.6500	4,846.60	13/01/2021						
01/01/0001	42652	POLYCAB INDIA LTD	0					1,211.7000	19,387.20	13/01/2021						
01/01/0001	42652	POLYCAB INDIA LTD	0					1,211.0000	6,055.00	13/01/2021						
Bought Quantity :				Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		25						
Bought Amount :				Sold Amount :						Os Purchase Value :		Os Sales Value :			30,288.80	
Short Term PL :				Long Term PL :						Speculative PL :		Long Term (Tax)				
ISIN Code :				INE455K01017												
22/01/2018	111	RELIANCE CAPITAL	0	50	510.3500	525.5700	26,278.50									
18/02/2021	111	RELIANCE CAPITAL	0	500	510.3500	10.0000	5,000.00									
Bought Quantity :				Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		550						
Bought Amount :				Sold Amount :						Os Purchase Value :		Os Sales Value :			31,278.50	
Short Term PL :				Long Term PL :						Speculative PL :		Long Term (Tax)				
ISIN Code :				INE013A01015												
12/03/2020	325	RELIANCE INDUSTRI	42	10	964.9000	1,083.3500	10,833.50	1,360.8500	13,608.50	23/04/2020	2,775.00					
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		10,833.50		Sold Amount :		13,608.50		Os Purchase Value :							Os Sales Value :	
Short Term PL :		2,775.00		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE002A01018														
28/07/2020	43213	ROSSARI BIOTECH LT	10	5		727.3000	3,636.50	750.0000	3,750.00	07/08/2020	113.50					
28/07/2020	43213	ROSSARI BIOTECH LT	10	9		727.6000	6,548.40	750.0000	6,750.00	07/08/2020	201.60					
28/07/2020	43213	ROSSARI BIOTECH LT	10	1		727.5500	727.55	750.0000	750.00	07/08/2020	22.45					
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		10,912.45		Sold Amount :		11,250.00		Os Purchase Value :							Os Sales Value :	
Short Term PL :		337.55		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE02A801020														
27/01/2015	32667	SUZLON ENERGY LT	0	100	14.7500	15.3000	1,530.00									

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38032				Client Name : MOHANLAL PRATAPMAL						Term Code B38032			Br Code B37	
27/01/2021	32667	SUZLON ENERGY LT	0	500	14.7500	6.2500	3,125.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,655.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE040H01021												
18/03/2021	570	TATA MOTORS	0	40	401.0000	311.9000	12,476.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,476.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE155A01022												
17/03/2020	470	TATA STEEL LTD	316	50	747.2500	293.0000	14,650.00	643.4500	32,172.50	27/01/2021	17,522.50			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,650.00	Sold Amount :			32,172.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :			17,522.50	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE081A01012												
23/05/2014	32371	TATA TELESERVICE	2463	300	7.1000	11.4400	3,432.00	17.3000	5,190.00	18/02/2021		1,758.00	1,758.00	
08/09/2014	32371	TATA TELESERVICE	2355	500	7.1000	11.1700	5,585.00	17.3000	8,650.00	18/02/2021		3,065.00	3,065.00	
01/01/0001	32371	TATA TELESERVICE	0		7.1000			17.4500	174.50	18/02/2021				
01/01/0001	32371	TATA TELESERVICE	0		7.1000			17.3000	519.00	18/02/2021				
Bought Quantity :			800	Sold Quantity :			800	Os Purchase Qty :			Os Sales Qty :		40	
Bought Amount :			9,017.00	Sold Amount :			13,840.00	Os Purchase Value :			Os Sales Value :		693.50	
Short Term PL :				Long Term PL :			4,823.00	Speculative PL :			Long Term (Tax)		4,823.00	
ISIN Code :		INE517B01013												
11/06/2014	32691	TULIP TELECOM LTD.	0	1000		4.8200	4,820.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,820.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE122H01027												
01/03/2013	32746	UNITY INFRAPROJEC	0	50	7.1000	30.8900	1,544.50							
21/05/2014	32746	UNITY INFRAPROJEC	0	150	7.1000	36.0100	5,401.50							
29/05/2014	32746	UNITY INFRAPROJEC	0	150	7.1000	43.2100	6,481.50							
16/06/2014	32746	UNITY INFRAPROJEC	0	100	7.1000	40.0700	4,007.00							
24/07/2014	32746	UNITY INFRAPROJEC	0	100	7.1000	34.3995	3,439.95							
11/08/2014	32746	UNITY INFRAPROJEC	0	100	7.1000	33.0500	3,305.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		650	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,179.45	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE466H01028												
30/10/2019	19307	VIKAS W S P	503	2000	17.5400	10.2000	20,400.00	6.7000	13,400.00	16/03/2021		-7,000.00	-7,000.00	
13/01/2021	19307	VIKAS W S P	62	1000	17.5400	4.7000	4,700.00	6.7000	6,700.00	16/03/2021	2,000.00			
13/01/2021	19307	VIKAS W S P	0	2000	17.5400	4.7000	9,400.00							
Bought Quantity :			3000	Sold Quantity :			3000	Os Purchase Qty :		2000	Os Sales Qty :			
Bought Amount :			25,100.00	Sold Amount :			20,100.00	Os Purchase Value :		9,400.00	Os Sales Value :			
Short Term PL :			2,000.00	Long Term PL :			7,000.00	Speculative PL :			Long Term (Tax)		-7,000.00	
ISIN Code :		INE706A01022												
03/01/2011	32618	VISHAL EXPORT	0	5000		.5500	2,750.00							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B38032

Client Name :MOHANLAL PRATAPMAL

Term CodeB38032

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,750.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE167C01023						

20/09/2019	22029	WINDSOR MACHINES	544	250	125.1000	22.7500	5,687.50	29.6500	7,412.50	17/03/2021		1,725.00	1,725.00	
20/09/2019	22029	WINDSOR MACHINES	544	250	125.1000	22.9000	5,725.00	29.6500	7,412.50	17/03/2021		1,687.50	1,687.50	

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,412.50	Sold Amount :	14,825.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,412.50	Speculative PL :		Long Term (Tax)	3,412.50
ISIN Code :	INE052A01021						

24/04/2018	7685	WIPRO	0	15	308.9500	290.8700	4,363.05							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,363.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

12/03/2020	32300	WOCKHARDT LIMITE	307	20	828.0000	224.9000	4,498.00	495.0000	9,900.00	13/01/2021	5,402.00			
12/03/2020	32300	WOCKHARDT LIMITE	307	30	828.0000	224.8500	6,745.50	495.0000	14,850.00	13/01/2021	8,104.50			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,243.50	Sold Amount :	24,750.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,506.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE049B01025						

Final Total											42,690.55	55,146.35	55,146.35	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	66,159.65	1,21,306.00	55,146.35	55,146.35
Short Term (Less than 365 days)	96,656.45	1,39,347.00	42,690.55	42,690.55
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	MOHANLAL PRATAPMAL				Client Code	B38032		Terminal No :							
21070	ALOK TEXTILES		0.00	0.00	2000	79,065.00	39.53	-2000	-79,065.00	39.53	24.35	-48,700.00	30,365.00	58.50	18.65
1IGST	INTER STATE GST		208.71	0.00		0.00	0.00	000	208.71	0.00	0.00	0.00	-208.71	0.00	0.00
2IGST	INTER STATE GST ON TAXES		2.49	0.00		0.00	0.00	000	2.49	0.00	0.00	0.00	-2.49	0.00	0.00
510	LARSEN & TOUBRO		0.00	0.00	30	40,506.00	1,350.20	-030	-40,506.00	1,350.20	1,519.70	-45,591.00	-5,085.00	1,593.00	843.00
38057	NIPPON INDIA CPSE ET		0.00	0.00	1000	21,112.00	21.11	-1000	-21,112.00	21.11	26.40	-26,400.00	-5,288.00	26.88	15.65
312	ONGC-EQ-RS.5/-		0.00	0.00	300	25,530.00	85.10	-300	-25,530.00	85.10	123.95	-37,185.00	-11,655.00	128.00	64.10
32780	PARSWNATH DEVELPOER	500	2,950.00	5.90	500	4,400.00	8.80	000	-1,450.00	0.00	14.79	0.00	1,450.00	11.20	1.75
42652	POLYCAB INDIA LTD		0.00	0.00	25	30,288.80	1,211.55	-025	-30,288.80	1,211.55	1,773.50	-44,337.50	-14,048.70	1,764.00	705.10
111	RELIANCE CAPITAL	500	5,000.00	10.00		0.00	0.00	500	5,000.00	10.00	19.40	9,700.00	4,700.00	18.50	7.10
325	RELIANCE INDUSTRIES		0.00	0.00	10	13,608.50	1,360.85	-010	-13,608.50	1,360.85	2,183.00	-21,830.00	-8,221.50	2,369.35	1,497.00
43213	ROSSARI BIOTECH LTD	15	10,912.45	727.50	15	11,250.00	750.00	000	-337.55	0.00	1,246.20	0.00	337.55	1,348.55	664.00
32667	SUZLON ENERGY LTD.	500	3,125.00	6.25		0.00	0.00	500	3,125.00	6.25	7.30	3,650.00	525.00	7.60	2.70
570	TATA MOTORS	40	12,476.00	311.90		0.00	0.00	040	12,476.00	311.90	344.75	13,790.00	1,314.00	358.90	91.80
470	TATA STEEL LTD		0.00	0.00	50	32,172.50	643.45	-050	-32,172.50	643.45	1,114.45	-55,722.50	-23,550.00	1,246.85	300.00
32371	TATA TELESERVICE		0.00	0.00	840	14,533.50	17.30	-840	-14,533.50	17.30	22.80	-19,152.00	-4,618.50	22.80	2.10
19307	VIKAS W S P	3000	14,100.00	4.70	3000	20,100.00	6.70	000	-6,000.00	0.00	5.85	0.00	6,000.00	7.40	3.65
22029	WINDSOR MACHINES		0.00	0.00	500	14,825.00	29.65	-500	-14,825.00	29.65	43.75	-21,875.00	-7,050.00	42.25	11.50
32300	WOCKHARDT LIMITED		0.00	0.00	50	24,750.00	495.00	-050	-24,750.00	495.00	663.40	-33,170.00	-8,420.00	804.90	232.00
Turnover	[EXCHANGE TRN. CHGS]		13.79	0.00		0.00	0.00	000	13.79	0.00	0.00	0.00	-13.79	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.34	0.00		0.00	0.00	000	0.34	0.00	0.00	0.00	-0.34	0.00	0.00
Stamp	[STAMP DUTY]		10.91	0.00		0.00	0.00	000	10.91	0.00	0.00	0.00	-10.91	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		360.00	0.00		0.00	0.00	000	360.00	0.00	0.00	0.00	-360.00	0.00	0.00
Total		4555	49,159.69	1,066.25	8320	3,32,141.30	6,019.25	3765	-2,82,981.61	5,581.90	9,133.59	-3,26,823.00	-43,841.39	9,808.68	4,460.10

FORM NO: 10 DB**MR MOHANLAL PRATAPMAL****BO CODE : B38032****TR CODE : B38032**

A-104, KUSHAL VATIKA,
OPP PAL RTO,
HAZIRA ROAD,
395009 GUJARAT
INDIA

P.A.N./G.I.R. # : AASPL9292P

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
B38032	01	48,563.45	48.00		
B38032	02	3,32,141.31	312.00		
B38032	03				
B38032	04				
B38032	05				
Total # :		3,80,704.76	360.00		

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 : 10/06/2021

Place : **MUMBAI****(Name and Signature of Assessee)**

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01

(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) 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

4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04

5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05