

**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 : **B38046**
Name : **SAYARDEVI MOHANLAL JAIN**
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 ,
SEBI REGN NO. : INZ000175334

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SEBI Regn# : INZ000175334

Code : B38046**Name : SAYARDEVI MOHANLAL JAIN****Product : All Product****UCC Code: B38046****Address :** A-104, KUSHAL VATIKA,
OPP PAL RTO,
HAZIRA ROAD,
SURAT 395009 GUJARAT
INDIA**Mobile No. :** *****7041**Tel. No. :** ****1761**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		3,374.36		3374.36
01/04/2020		OPNGBALSUM		To Balance B/F	3,374.36			
10/07/2020		PYNEFTR0002753	6011095	Pd. Towards Cr. In A/C	24,654.00		24,654.00	
10/07/2020		B/NM/067/624		By Bill B/Nm/067/624 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052419		24,654.00		
22/01/2021		PYNEFTR0013414	6020315	Pd. Towards Cr. In A/C	9,236.00		9,236.00	
22/01/2021		B/C /204/26		By Bill B/C /204/26 For Ex: Bse - Bt: Odd Lot - Settlement=2021204 Gst Invoice # : 2720210000182168		9,236.00		
09/02/2021		PYNEFTR0014380	6021218	Pd. Towards Cr. In A/C	7,908.00		7,908.00	
09/02/2021		B/NM/215/834		By Bill B/Nm/215/834 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193164		7,908.00		
23/02/2021		PYNEFTR0015629	6022201	Pd. Towards Cr. In A/C	9,046.00		9,046.00	
23/02/2021		B/NM/224/785		By Bill B/Nm/224/785 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000203847		9,046.00		
10/03/2021		B/NM/236/658		By Bill B/Nm/236/658 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000218596		7,018.00		7018.00
12/03/2021		PYNEFTR0016986	6023320	Pd. Towards Cr. In A/C	2,268.00			4750.00
12/03/2021		B/C /237/41		To Bill B/C /237/41 For Ex: Bse - Bt: Odd Lot - Settlement=2021237 Gst Invoice # : 2720210000219719	1,857.00			2893.00
12/03/2021		B/NM/237/696		To Bill B/Nm/237/696 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000219719	2,893.00			
17/03/2021		REB37 0001396	14	Chq. Rec Hdfc Bank		10,000.00		10000.00
17/03/2021		PYNEFTR0017271	6023540	Pd. Towards Cr. In A/C	21,985.00		11,985.00	
17/03/2021		B/C /240/21		To Bill B/C /240/21 For Ex: Bse - Bt: Odd Lot - Settlement=2021240 Gst Invoice # : 2720210000223049	8,603.00		20,588.00	
17/03/2021		B/NM/240/727		By Bill B/Nm/240/727 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223049		30,588.00		10000.00
19/03/2021		B/C /242/20		To Bill B/C /242/20 For Ex: Bse - Bt: Odd Lot - Settlement=2021242	8,064.00			1936.00
30/03/2021		PYNEFTR0018301	6024400	Pd. Towards Cr. In A/C	1,936.00			

10/04/2021**1,01,824.36****1,01,824.36****0.00****0.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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 : B38046				Client Name : SAYARDEVI MOHANLAL JAIN						Term Code B38046			Br Code B37	
31/01/2012	30901	ADESHWAR COTTON	0	3000		.4700	1,410.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			3000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,410.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE066C01035											
28/10/2009	32981	ANUS LABORATORIE	0	200		8.9300	1,786.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,786.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE450H01022											
02/02/2015	32149	BANK OF INDIA	2208	70	162.5500	272.7200	19,090.40	90.8500	6,359.50	18/02/2021		-12,730.90	-12,730.90	
29/05/2015	32149	BANK OF INDIA	2092	30	162.5500	195.0300	5,850.90	90.8500	2,725.50	18/02/2021		-3,125.40	-3,125.40	
29/05/2015	32149	BANK OF INDIA	0	20	162.5500	195.0300	3,900.60							
12/12/2016	32149	BANK OF INDIA	0	100	162.5500	116.3500	11,635.00							
05/02/2021	32149	BANK OF INDIA	0	100	162.5500	59.3500	5,935.00							
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			220	Os Sales Qty :		
Bought Amount :			24,941.30	Sold Amount :			9,085.00	Os Purchase Value :			21,470.60	Os Sales Value :		
Short Term PL :				Long Term PL :			15,856.30	Speculative PL :				Long Term (Tax)		
ISIN Code :			INE084A01016											
14/01/2011	32816	BROADCAST INITIATI	0	234		16.0600	3,758.04							
27/04/2011	32816	BROADCAST INITIATI	0	500		13.5600	6,780.00							
05/08/2011	32816	BROADCAST INITIATI	0	500		8.8600	4,430.00							
25/01/2012	32816	BROADCAST INITIATI	0	200		9.8250	1,965.00							
30/08/2012	32816	BROADCAST INITIATI	0	300		7.5600	2,268.00							
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 :			3234	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			28,636.04	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE698H01018											
01/01/2000	627	ESSAR STEEL	0	100		45.8900	4,589.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			4,589.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE127A01021											
30/12/2010	32666	FCS SOFTWARE	3674	5000		1.5700	7,850.00	.9600	4,800.00	20/01/2021		-3,050.00	-3,050.00	
22/08/2011	32666	FCS SOFTWARE	3439	5000		.6200	3,100.00	.9600	4,800.00	20/01/2021		1,700.00	1,700.00	
22/08/2011	32666	FCS SOFTWARE	0	5000		.6200	3,100.00							
Bought Quantity :			10000	Sold Quantity :			10000	Os Purchase Qty :			5000	Os Sales Qty :		
Bought Amount :			10,950.00	Sold Amount :			9,600.00	Os Purchase Value :			3,100.00	Os Sales Value :		
Short Term PL :				Long Term PL :			1,350.00	Speculative PL :				Long Term (Tax)		
ISIN Code :			INE512B01022											
19/05/2014	12579	GUJARAT NRE COKE	0	500	1.2800	12.7400	6,370.00							
05/06/2014	12579	GUJARAT NRE COKE	0	500	1.2800	15.7000	7,850.00							
16/06/2014	12579	GUJARAT NRE COKE	0	500	1.2800	13.6100	6,805.00							
21/08/2014	12579	GUJARAT NRE COKE	0	500	1.2800	10.3800	5,190.00							

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B38046				Client Name : SAYARDEVI MOHANLAL JAIN						Term Code B38046			Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			26,215.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE110D01013													
30/03/2012	32708	GVK POWER & INFRA	0	200	21.2500	17.2100	3,442.00								
07/06/2018	32708	GVK POWER & INFRA	0	500	21.2500	11.7752	5,887.60								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			700	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			9,329.60	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE251H01024													
29/11/2012	13599	HINDUSTAN COPPER	3021	50	86.7500	153.0600	7,653.00	141.1000	7,055.00	08/03/2021		-598.00	-598.00		
Bought Quantity :		50	Sold Quantity :			50		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		7,653.00	Sold Amount :			7,055.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			598.00		Speculative PL :			Long Term (Tax)		-598.00		
ISIN Code :		INE531E01026													
24/08/2011	500	HINDUSTAN MOTORS	0	300	9.0000	14.1600	4,248.00								
13/01/2012	500	HINDUSTAN MOTORS	0	500	9.0000	10.5600	5,280.00								
28/05/2014	500	HINDUSTAN MOTORS	0	500	9.0000	9.7400	4,870.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			14,398.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE253A01025													
02/03/2012	31524	ICSA INDIA LTD	0	300	4.2900	26.0800	7,824.00								
11/06/2014	31524	ICSA INDIA LTD	0	500	4.2900	9.5900	4,795.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			800	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			12,619.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE306B01029													
29/09/2014	30773	IVRCL LTD	0	200	5.4800	15.9000	3,180.00								
26/11/2014	30773	IVRCL LTD	0	400	5.4800	17.2500	6,900.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			600	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			10,080.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE875A01025													
17/03/2020	32500	MARUTI SUZUKI INDI	113	4	9,584.0000	5,675.0000	22,700.00	6,192.0000	24,768.00	08/07/2020	2,068.00				
Bought Quantity :		4	Sold Quantity :			4		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		22,700.00	Sold Amount :			24,768.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :		2,068.00	Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE585B01010													
01/01/0001	43270	MTAR TECHNOLOGIE	0					1,065.6500	19,181.70	15/03/2021					
01/01/0001	43270	MTAR TECHNOLOGIE	0					1,065.9000	8,527.20	15/03/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		26			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		27,708.90			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE864I01014													
15/03/2021	32780	PARSWNATH DEVELP	0	500	24.6000	9.2000	4,600.00								

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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 : B38046				Client Name : SAYARDEVI MOHANLAL JAIN						Term Code B38046				Br Code B37	
Bought Quantity :		INE561H01026		Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,600.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
21/05/2015	32693	PUNJ LLOYD LTD	0	190	23.7000	22.8800	4,347.20								
15/03/2021	32693	PUNJ LLOYD LTD	0	2000	23.7000	1.9500	3,900.00								
Bought Quantity :		INE701B01021		Sold Quantity :				Os Purchase Qty :		2190		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,247.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
21/09/2018	111	RELIANCE CAPITAL	0	50	510.3500	346.6870	17,334.35								
Bought Quantity :		INE013A01015		Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,334.35		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
15/09/2014	325	RELIANCE INDUSTRI	0	10	964.9000	1,009.5200	10,095.20								
Bought Quantity :		INE002A01018		Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,095.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
11/07/2014	32939	RELIANCE POWER	0	50	47.7000	95.2900	4,764.50								
14/08/2014	32939	RELIANCE POWER	0	50	47.7000	84.3000	4,215.00								
08/01/2015	32939	RELIANCE POWER	0	50	47.7000	61.7000	3,085.00								
15/03/2021	32939	RELIANCE POWER	0	500	47.7000	4.9400	2,470.00								
Bought Quantity :		INE614G01033		Sold Quantity :				Os Purchase Qty :		650		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,534.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	389	SILVERLINE INDS	0	500		13.7200	6,860.00								
Bought Quantity :		INE368A01021		Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,860.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
09/03/2021	2742	SINTEX INDUSTRIES	0	500	23.4000	3.6500	1,825.00								
Bought Quantity :		INE429C01035		Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,825.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
04/02/2013	900	STERLITE INDUSTRIE	0	50		110.2800	5,514.00								
13/02/2013	900	STERLITE INDUSTRIE	0	50		103.4100	5,170.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,684.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
18/12/2014	32667	SUZLON ENERGY LT	0	400	14.7500	12.9500	5,180.00								
05/02/2021	32667	SUZLON ENERGY LT	0	200	14.7500	6.5800	1,316.00								
09/03/2021	32667	SUZLON ENERGY LT	0	500	14.7500	5.7200	2,860.00								

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 :B38046

Client Name :SAYARDEVI MOHANLAL JAIN

Term CodeB38046

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,356.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

24/07/2014	400	TATA POWER COMPA	2426	50	91.1500	103.7100	5,185.50	110.0500	5,502.50	15/03/2021		317.00	317.00	
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,185.50	Sold Amount :	5,502.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	317.00	Speculative PL :		Long Term (Tax)	317.00
ISIN Code :	INE245A01021						

01/09/2010	32371	TATA TELESERVICE	0	50	7.1000	22.5700	1,128.50							
22/05/2014	32371	TATA TELESERVICE	0	200	7.1000	11.0000	2,200.00							
17/03/2021	32371	TATA TELESERVICE	0	500	7.1000	16.0500	8,025.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	750	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,353.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE517B01013						

25/08/2009	32618	VISHAL EXPORT	0	5000		1.1800	5,900.00							
03/01/2011	32618	VISHAL EXPORT	0	5000		.5480	2,740.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,640.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE167C01023						

21/09/2018	32300	WOCKHARDT LIMITE	868	30	828.0000	546.6350	16,399.05	508.4500	15,253.50	05/02/2021		-1,145.55	-1,145.55	
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,399.05	Sold Amount :	15,253.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,145.55	Speculative PL :		Long Term (Tax)	-1,145.55
ISIN Code :	INE049B01025						

Final Total											2,068.00	-18,632.85	-18,632.85	
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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)	65,128.85	46,496.00	-18,632.85	-18,632.85
Short Term (Less than 365 days)	22,700.00	24,768.00	2,068.00	2,068.00
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.

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	SAYARDEVI MOHANLAL JAIN				Client Code	B38046		Terminal No :							
32149	BANK OF INDIA	100	5,935.00	59.35	100	9,085.00	90.85	000	-3,150.00	0.00	80.75	0.00	3,150.00	101.40	38.00
32666	FCS SOFTWARE		0.00	0.00	10000	9,600.00	0.96	-10000	-9,600.00	0.96	1.71	-17,100.00	-7,500.00	1.55	0.45
13599	HINDUSTAN COPPER		0.00	0.00	50	7,055.00	141.10	-050	-7,055.00	141.10	160.10	-8,005.00	-950.00	196.75	28.00
1IGST	INTER STATE GST		131.63	0.00		0.00	0.00	000	131.63	0.00	0.00	0.00	-131.63	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.42	0.00		0.00	0.00	000	1.42	0.00	0.00	0.00	-1.42	0.00	0.00
32500	MARUTI SUZUKI INDIA		0.00	0.00	4	24,768.00	6,192.00	-004	-24,768.00	6,192.00	7,199.90	-28,799.60	-4,031.60	8,329.00	5,201.00
43270	MTAR TECHNOLOGIES LT		0.00	0.00	26	27,708.90	1,065.73	-026	-27,708.90	1,065.73	991.10	-25,768.60	1,940.30	1,154.90	860.00
32780	PARSWNATH DEVELOPER	500	4,600.00	9.20		0.00	0.00	500	4,600.00	9.20	14.79	7,395.00	2,795.00	11.20	1.75
32693	PUNJ LLOYD LTD	2000	3,900.00	1.95		0.00	0.00	2000	3,900.00	1.95	2.50	5,000.00	1,100.00	0.00	0.00
32939	RELIANCE POWER	500	2,470.00	4.94		0.00	0.00	500	2,470.00	4.94	12.14	6,070.00	3,600.00	11.40	2.95
2742	SINTEX INDUSTRIES	500	1,825.00	3.65		0.00	0.00	500	1,825.00	3.65	5.40	2,700.00	875.00	5.15	1.05
32667	SUZLON ENERGY LTD.	700	4,176.00	5.97		0.00	0.00	700	4,176.00	5.97	7.33	5,131.00	955.00	7.60	2.70
400	TATA POWER COMPANY		0.00	0.00	50	5,502.50	110.05	-050	-5,502.50	110.05	127.60	-6,380.00	-877.50	132.70	37.80
32371	TATA TELESERVICE	500	8,025.00	16.05		0.00	0.00	500	8,025.00	16.05	23.15	11,575.00	3,550.00	22.80	2.10
32300	WOCKHARDT LIMITED		0.00	0.00	30	15,253.50	508.45	-030	-15,253.50	508.45	663.40	-19,902.00	-4,648.50	804.90	232.00
Turnover	[EXCHANGE TRN. CHGS]		7.96	0.00		0.00	0.00	000	7.96	0.00	0.00	0.00	-7.96	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.13	0.00		0.00	0.00	000	0.13	0.00	0.00	0.00	-0.13	0.00	0.00
Stamp	[STAMP DUTY]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		132.00	0.00		0.00	0.00	000	132.00	0.00	0.00	0.00	-132.00	0.00	0.00
Total		4800	31,207.14	101.11	10260	98,972.90	8,109.14	5460	-67,765.76	8,060.04	9,289.87	-68,084.20	-318.44	10,779.35	6,407.80

FORM NO: 10 DB**MRS SAYARDEVI MOHANLAL JAIN****BO CODE : B38046****TR CODE : B38046**

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

P.A.N./G.I.R. # : ADPPD3590E

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
B38046	01	30,931.00	32.00		
B38046	02	98,972.90	99.00		
B38046	03				
B38046	04				
B38046	05				
Total # :		1,29,903.90	131.00		

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)**

- 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