



## 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** : **B38057**  
**Name** : **MOHAN LAL PRATAPMAL MOHNOT HUF**  
**Address** : DANDALI  
: GUDHAMALANI  
: BARMER  
: BARMER - 344033 RAJASTHAN  
: 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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

**Code : B38057****Name : MOHAN LAL PRATAPMAL MOHNOT HUF****Product : All Product****UCC Code: B38057****Address :** DANDALI  
GUDHAMALANI  
BARMER  
BARMER 344033 RAJASTHAN  
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		To Balance B/F	1,164.72		1,164.72	
01/04/2020		OPNGBALSUM		By Balance B/F		1,164.72		
21/07/2020		PYNEFTR0003261	6011597	Pd. Towards Cr. In A/C	14,230.00		14,230.00	
21/07/2020		B/NM/074/546		By Bill B/Nm/074/546 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059032		14,230.00		
19/01/2021		B/NM/201/678		By Bill B/Nm/201/678 For Ex: Bse - Bt: Depository - Settlement=2021201 Gst Invoice # : 2720210000178530		21,633.00		21633.00
20/01/2021		PYNEFTR0013255	6020190	Pd. Towards Cr. In A/C	21,633.00			
03/03/2021		REB37 0001349	13	Chq. Rec Hdfe		16,000.00		16000.00
05/03/2021		B/NM/233/897		To Bill B/Nm/233/897 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214681	14,551.00			1449.00
12/03/2021		PYNEFTR0016987	6023321	Pd. Towards Cr. In A/C	1,449.00			

**10/04/2021****53,027.72****53,027.72****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

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 : B38057				Client Name : MOHAN LAL PRATAPMAL MOHNOT HUF						Term Code B38057			Br Code B37		
11/11/2010	30901	ADESHWAR COTTON	0	200		28.2950	5,659.00								
16/09/2011	30901	ADESHWAR COTTON	0	2000		.7700	1,540.00								
02/02/2012	30901	ADESHWAR COTTON	0	4000		.4500	1,800.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,999.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE066C01035													
31/07/2009	32981	ANUS LABORATORIE	0	200		15.1800	3,036.00								
27/01/2012	32981	ANUS LABORATORIE	0	2000		2.0800	4,160.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,196.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE450H01022													
13/02/2015	32149	BANK OF INDIA	0	50	162.5500	236.3100	11,815.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,815.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE084A01016													
27/04/2011	32816	BROADCAST INITIATI	0	85		13.5600	1,152.60								
17/02/2012	32816	BROADCAST INITIATI	0	810		8.0600	6,528.60								
19/06/2014	32816	BROADCAST INITIATI	0	500		6.8100	3,405.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1395		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,086.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE698H01018													
01/01/0001	43232	CAMS LTD	0					1,810.0000	21,720.00	15/01/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		12	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		21,720.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE596I01012													
24/06/2011	32775	GTL INFRASTRUCTUR	0	300	6.0900	16.1600	4,848.00								
24/12/2012	32775	GTL INFRASTRUCTUR	0	500	6.0900	4.2400	2,120.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,968.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE221H01019													
12/03/2014	12579	GUJARAT NRE COKE	0	500	1.2800	8.0300	4,015.00								
16/06/2014	12579	GUJARAT NRE COKE	0	500	1.2800	13.6100	6,805.00								
04/07/2014	12579	GUJARAT NRE COKE	0	500	1.2800	13.9400	6,970.00								
04/08/2014	12579	GUJARAT NRE COKE	0	500	1.2800	11.3800	5,690.00								
27/08/2014	12579	GUJARAT NRE COKE	0	500	1.2800	9.3200	4,660.00								
03/11/2014	12579	GUJARAT NRE COKE	0	500	1.2800	7.5300	3,765.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,905.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE110D01013													
11/01/2011	500	HINDUSTAN MOTORS	0	300	9.0000	22.4200	6,726.00								

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)	Speculation	
Client Code : B38057				Client Name : MOHAN LAL PRATAPMAL MOHNOT HUF						Term Code B38057			Br Code B37		
02/11/2011	500	HINDUSTAN MOTORS	0	300	9.0000	15.1100	4,533.00								
28/05/2014	500	HINDUSTAN MOTORS	0	500	9.0000	9.7400	4,870.00								
Bought Quantity :					Sold Quantity :			Os Purchase Qty :			1100	Os Sales Qty :			
Bought Amount :					Sold Amount :			Os Purchase Value :			16,129.00	Os Sales Value :			
Short Term PL :					Long Term PL :			Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE253A01025												
06/01/2017	FOCUSRE	ICICI PRU FOCUSED B	0	4		31.1100	110.04								
Bought Quantity :					Sold Quantity :			Os Purchase Qty :			4	Os Sales Qty :			
Bought Amount :					Sold Amount :			Os Purchase Value :			110.04	Os Sales Value :			
Short Term PL :					Long Term PL :			Speculative PL :				Long Term ( Tax )			
ISIN Code :			INF109K01BL4												
02/03/2012	31524	ICSA INDIA LTD	0	200	4.2900	26.0800	5,216.00								
11/06/2014	31524	ICSA INDIA LTD	0	500	4.2900	9.5900	4,795.00								
Bought Quantity :					Sold Quantity :			Os Purchase Qty :			700	Os Sales Qty :			
Bought Amount :					Sold Amount :			Os Purchase Value :			10,011.00	Os Sales Value :			
Short Term PL :					Long Term PL :			Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE306B01029												
26/11/2014	30773	IVRCL LTD	0	400	5.4800	17.1995	6,879.80								
Bought Quantity :					Sold Quantity :			Os Purchase Qty :			400	Os Sales Qty :			
Bought Amount :					Sold Amount :			Os Purchase Value :			6,879.80	Os Sales Value :			
Short Term PL :					Long Term PL :			Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE875A01025												
01/01/0001	43066	SBI CARDS AND PAY	0					752.3500	14,294.65	17/07/2020					
Bought Quantity :					Sold Quantity :			Os Purchase Qty :				Os Sales Qty : 19			
Bought Amount :					Sold Amount :			Os Purchase Value :				Os Sales Value : 14,294.65			
Short Term PL :					Long Term PL :			Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE018E01016												
01/01/2000	389	SILVERLINE INDS	0	1500		13.6233	20,434.95								
Bought Quantity :					Sold Quantity :			Os Purchase Qty :			1500	Os Sales Qty :			
Bought Amount :					Sold Amount :			Os Purchase Value :			20,434.95	Os Sales Value :			
Short Term PL :					Long Term PL :			Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE368A01021												
11/07/2014	31638	SURAJ STAINLESS EQ	0	50	60.5000	47.1500	2,357.50								
20/11/2014	31638	SURAJ STAINLESS EQ	0	50	60.5000	88.7700	4,438.50								
05/12/2014	31638	SURAJ STAINLESS EQ	0	100	60.5000	66.2000	6,620.00								
07/01/2015	31638	SURAJ STAINLESS EQ	0	200	60.5000	77.9175	15,583.50								
12/03/2015	31638	SURAJ STAINLESS EQ	0	100	60.5000	64.1900	6,419.00								
Bought Quantity :					Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :			
Bought Amount :					Sold Amount :			Os Purchase Value :			35,418.50	Os Sales Value :			
Short Term PL :					Long Term PL :			Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE713C01016												
26/12/2014	32667	SUZLON ENERGY LT	0	180	14.7500	13.2600	2,386.80								
Bought Quantity :					Sold Quantity :			Os Purchase Qty :			180	Os Sales Qty :			
Bought Amount :					Sold Amount :			Os Purchase Value :			2,386.80	Os Sales Value :			
Short Term PL :					Long Term PL :			Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE040H01021												
23/03/2017	570	TATA MOTORS	0	30	401.0000	464.3400	13,930.20								
16/05/2017	570	TATA MOTORS	0	30	401.0000	440.5700	13,217.10								

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 : B38057				Client Name : MOHAN LAL PRATAPMAL MOHNOT HUF						Term Code B38057			Br Code B37	
23/05/2017	570	TATA MOTORS	0	20	401.0000	451.2000	9,024.00							
16/11/2017	570	TATA MOTORS	0	50	401.0000	414.2400	20,712.00							
Bought Quantity :		INE155A01022		Sold Quantity :		Os Purchase Qty :				130	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				56,883.30	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :					Long Term ( Tax )			
ISIN Code :														
03/03/2021	7753	TGV SRAAC LTD	0	500	65.0000	28.9500	14,475.00							
Bought Quantity :		INE284B01028		Sold Quantity :		Os Purchase Qty :				500	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				14,475.00	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :					Long Term ( Tax )			
ISIN Code :														
Final Total														

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)				
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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 MOHAN LAL PRATAPMAL MOHNOT HUF					Client Code B38057			Terminal No :									
43232	CAMS LTD		0.00	0.00	12	21,720.00	1,810.00	-012	-21,720.00	1,810.00	2,692.25	-32,307.00	-10,587.00	2,793.00	1,260.00		
*1IGST*	INTER STATE GST		24.01	0.00		0.00	0.00	000	24.01	0.00	0.00	0.00	-24.01	0.00	0.00		
*2IGST*	INTER STATE GST ON TAXES		2.83	0.00		0.00	0.00	000	2.83	0.00	0.00	0.00	-2.83	0.00	0.00		
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	14,294.65	752.35	-019	-14,294.65	752.35	1,103.75	-20,971.25	-6,676.60	1,139.00	552.50		
7753	TGV SRAAC LTD	500	14,475.00	28.95		0.00	0.00	500	14,475.00	28.95	32.05	16,025.00	1,550.00	0.00	0.00		
*Turnover*	[EXCHANGE TRN. CHGS]		15.69	0.00		0.00	0.00	000	15.69	0.00	0.00	0.00	-15.69	0.00	0.00		
*Other*	[SEBI TURNOVER FEES]		0.04	0.00		0.00	0.00	000	0.04	0.00	0.00	0.00	-0.04	0.00	0.00		
*Stamp*	[STAMP DUTY]		2.00	0.00		0.00	0.00	000	2.00	0.00	0.00	0.00	-2.00	0.00	0.00		
*EXSTTCD*	[STT ON DELIVERY]		50.00	0.00		0.00	0.00	000	50.00	0.00	0.00	0.00	-50.00	0.00	0.00		
Total		500	14,569.57	28.95	31	36,014.65	2,562.35	469	-21,445.08	2,591.30	3,828.05	-37,253.25	-15,808.17	3,932.00	1,812.50		

**FORM NO: 10 DB****M/S MOHAN LAL PRATAPMAL MOHNOT HUF****BO CODE : B38057****TR CODE : B38057**

DANDALI

GUDHAMALANI

BARMER

344033 RAJASTHAN

INDIA

P.A.N./G.I.R. # : AAFHM1521F

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
B38057	01	14,475.00	14.00		
B38057	02	36,014.65	36.00		
B38057	03				
B38057	04				
B38057	05				
<b>Total # :</b>		50,489.65	50.00		

**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