

**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 : **B38187**
Name : **DEVARAM BHALAJI PRAJAPATI**
Address : C-16 TIRTH BOOMI SOCITY
: B/H GEETA PROCESS
: ISHANPUR
: AHMEDABAD - 382443 GUJARAT
: INDIA

ITR Reports For Financial Year : 2020-2021



Financial Statement



Short Term Long Term



Form 10DB BSE



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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Name : DEVARAM BHALAJI PRAJAPATI

Address : C-16 TIRTH BOOMI SOCIETY
B/H GEETA PROCESS
ISHANPUR
AHMEDABAD 382443 GUJARAT
INDIA

Product : All Product

UCC Code: B38187

Mobile No. : *****9661

Tel. No. : *****9661

Email ID : d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/05/2020		PYNEFTR0000678	6009223	Pd. Towards Cr. In A/C	1,09,311.00		1,09,311.00	
12/05/2020		B/NM/025/429		By Bill B/Nm/025/429 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000015941		1,09,311.00		
13/05/2020		REMA 0000445	NEFT	Ref No.Sbin32013546493		53,929.00		53929.00
14/05/2020		REMA 0000461		Neft Cr-Sbin0013521-Mr Devaram Bhalaji		50,000.00		103929.00
15/05/2020		B/NM/028/477		To Bill B/Nm/028/477 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018175	1,03,929.00			
01/06/2020		PYNEFTR0001112	6009576	Pd. Towards Cr. In A/C	892.00		892.00	
01/06/2020		B/C/038/-61		By Bill B/C/038/-61 For Ex: Bse - Bt: Odd Lot - Settlement=2021038 Gst Invoice # : 2720210000026259		892.00		
18/06/2020		B/NM/051/534		By Bill B/Nm/051/534 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037492		1,080.00		1080.00
23/06/2020		PYNEFTR0002009	6010419	Pd. Towards Cr. In A/C	1,69,887.00		1,68,807.00	
23/06/2020		B/NM/054/607		By Bill B/Nm/054/607 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040311		1,68,807.00		
24/06/2020		PYNEFTR0002068	6010476	Pd. Towards Cr. In A/C	1,01,728.00		1,01,728.00	
24/06/2020		B/NM/055/642		By Bill B/Nm/055/642 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041201		1,01,728.00		
14/08/2020		REAUG 0000697		Neft Cr-Sbin0013521-Mr Devaram Bhalaji		14,627.00		14627.00
14/08/2020		B/NM/092/589		To Bill B/Nm/092/589 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075939	11,334.00			3293.00
17/08/2020		B/NM/093/647		To Bill B/Nm/093/647 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076955	3,293.00			
21/08/2020		B/NM/097/656		To Bill B/Nm/097/656 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081038	18,481.00		18,481.00	
25/08/2020		REB37 0000295	NEFT	Chq. Rec Neft		18,481.00		
29/08/2020		REB37 0000330	NEFT	Chq. Rec		44,957.00		44957.00
31/08/2020		B/NM/103/679		To Bill B/Nm/103/679 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087399	44,957.00			
04/09/2020		REB37 0000402	NEFT	Chq. Rec Neft		40,000.00		40000.00
07/09/2020		B/NM/108/468		By Bill B/Nm/108/468 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092222		5,633.00		45633.00
08/09/2020		B/NM/109/542		To Bill B/Nm/109/542 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000093059	55,303.00		9,670.00	
10/09/2020		B/NM/111/482		By Bill B/Nm/111/482 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094638		9,456.00	214.00	
15/09/2020		B/C/114/-10		By Bill B/C/114/-10 For Ex: Bse - Bt: Odd Lot - Settlement=2021114		405.00		191.00
15/09/2020		B/NM/114/459		By Bill B/Nm/114/459 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000097104		9,810.00		10001.00
19/09/2020		JVDIVI 0001446		Being Journal Entry For Dividend For Scrip Indian Hume Pipe @ 2 Per Share For 100 Shares Rd-Dt: 25/08/2020 00:00:00 {Scrip Code :\$4741}		200.00		10201.00
19/09/2020		JVDIVI 0001447		Being Journal Entry For Dividend For Scrip Indian Hume Pipe @ 2 Per Share For Tds 100 Shares Rd-Dt: 25/08/2020 00:00:00 {Scrip Code :\$4741}	15.00			10186.00

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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.
22/09/2020		PYNEFTR0006106	6014034	Pd. Towards Cr. In A/C	10,186.00			
18/11/2020		B/NM/158/422		By Bill B/Nm/158/422 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132506		1,09,100.00		109100.00
23/11/2020		PYNEFTR0008895	6016567	Pd. Towards Cr. In A/C	1,09,100.00			
02/12/2020		REB37 0000850	893567	Chq. Rec		1,25,000.00		125000.00
03/12/2020		REB37 0000871	IMPS	Chq. Rec Imps		60,734.00		185734.00
04/12/2020		B/NM/170/627		To Bill B/Nm/170/627 For Ex: Bse - Bt: Depository - Settlement=2021170 Gst Invoice # : 2720210000144109	1,85,734.00			
15/12/2020		PYNEFTR0010473	7006897	Pd. Towards Cr. In A/C	2,10,736.00		2,10,736.00	
15/12/2020		B/NM/177/688		By Bill B/Nm/177/688 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151704		2,10,736.00		
28/12/2020		REB37 0001026	RTGS	Chq. Rec Rtg		2,00,000.00		200000.00
31/12/2020		B/NM/188/631		To Bill B/Nm/188/631 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163273	59,761.00			140239.00
08/01/2021		B/NM/194/895		To Bill B/Nm/194/895 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170316	1,42,098.00		1,859.00	
11/01/2021		B/NM/195/796		By Bill B/Nm/195/796 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171462		1,07,666.00		105807.00
12/01/2021		B/NM/196/812		By Bill B/Nm/196/812 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000172689		1,07,762.00		213569.00
19/01/2021		B/NM/201/680		To Bill B/Nm/201/680 For Ex: Bse - Bt: Depository - Settlement=2021201 Gst Invoice # : 2720210000178532	1,85,566.00			28003.00
22/01/2021		B/NM/204/647		By Bill B/Nm/204/647 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000181609		1,81,649.00		209652.00
25/01/2021		REB37 0001204	NEFT	Chq. Rec Neft		1,75,000.00		384652.00
25/01/2021		PYNEFTR0013530	6020412	Pd. Towards Cr. In A/C	2,713.00			381939.00
27/01/2021		B/NM/206/677		To Bill B/Nm/206/677 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183815	2,06,939.00			175000.00
28/01/2021		B/NM/207/557		To Bill B/Nm/207/557 For Ex: Bse - Bt: Depository - Settlement=2021207 Gst Invoice # : 2720210000184890	80,261.00			94739.00
01/02/2021		B/NM/209/526		To Bill B/Nm/209/526 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186200	47,380.00			47359.00
05/02/2021		B/NM/213/801		To Bill B/Nm/213/801 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190681	51,617.00		4,258.00	
10/02/2021		B/NM/216/705		By Bill B/Nm/216/705 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194447		3,215.00	1,043.00	
11/02/2021		REB37 0001284	IMPS	Chq. Rec Imps		1,043.00		
17/02/2021		B/NM/221/621		By Bill B/Nm/221/621 For Ex: Bse - Bt: Depository - Settlement=2021221 Gst Invoice # : 2720210000200541		3,87,001.00		387001.00
23/02/2021		B/NM/224/786		To Bill B/Nm/224/786 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000203848	2,09,840.00			177161.00
23/02/2021		B/NM/225/773		To Bill B/Nm/225/773 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205102	1,61,449.00			15712.00
01/03/2021		B/NM/229/808		To Bill B/Nm/229/808 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000209476	16,448.00		736.00	
02/03/2021		REB37 0001340	NEFT	Chq. Rec Neft		736.00		
15/03/2021		B/NM/238/593		By Bill B/Nm/238/593 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000220803		15,711.00		15711.00
17/03/2021		PYNEFTR0017274	6023543	Pd. Towards Cr. In A/C	106.00			15605.00

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/03/2021		B/NM/240/730		By Bill B/Nm/240/730 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223052		2,07,675.00		223280.00
18/03/2021		B/NM/241/631		To Bill B/Nm/241/631 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224151	2,23,280.00			
23/03/2021		B/NM/244/586		By Bill B/Nm/244/586 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227232		1,78,716.00		178716.00
24/03/2021		REB37 0001412	NEFT	Chq. Rec Neft		11,184.00		189900.00
24/03/2021		B/NM/245/469		To Bill B/Nm/245/469 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228238	1,89,900.00			
25/03/2021		REB37 0001417	NEFT	Chq. Rec Neft		1,000.00		1000.00
26/03/2021		REB37 0001429	NEFT	Chq. Rec Neft		28.00		1028.00
30/03/2021		B/NM/248/640		To Bill B/Nm/248/640 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231127	1,028.00			
31/03/2021					27,13,272.00	27,13,272.00	0.00	0.00

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

MEHTA EQUITIES LTD.

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

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



Date From :27/03/2020

To :31/03/2021

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 : B38187				Client Name : DEVARAM BHALAJI PRAJAPATI						Term Code B38187		Br Code B37		
01/01/2000	14	APPLE FINANCE	0	150	3.6700	21.6600	3,249.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,249.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE096A01010												
15/01/2021	38	BALRAMPUR CHINI M	5	463	125.2500	185.2620	85,776.31	181.9939	84,263.18	20/01/2021	-1,513.13			
15/01/2021	38	BALRAMPUR CHINI M	5	500	125.2500	185.2620	92,631.00	181.8443	90,922.15	20/01/2021	-1,708.85			
15/01/2021	38	BALRAMPUR CHINI M	5	37	125.2500	185.2620	6,854.69	182.0438	6,735.62	20/01/2021	-119.07			
03/02/2021	38	BALRAMPUR CHINI M	5	8	125.2500	164.3599	1,314.88	159.2750	1,274.20	08/02/2021	-40.68			
03/02/2021	38	BALRAMPUR CHINI M	5	2	125.2500	164.3599	328.72	162.4500	324.90	08/02/2021	-3.82			
03/02/2021	38	BALRAMPUR CHINI M	5	10	125.2500	164.3599	1,643.60	162.4000	1,624.00	08/02/2021	-19.60			
Bought Quantity :			1020	Sold Quantity :			1020	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,88,549.20	Sold Amount :			1,85,144.05	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-3,405.15	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE119A01028												
01/01/2000	31175	BRELS INFO	0	1000	.3500	3.0700	3,070.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,070.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE606B01022												
07/08/2009	26652	CALS REFINERIES LT	0	1000		.7600	760.00							
06/01/2010	26652	CALS REFINERIES LT	0	2000		.5900	1,180.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,940.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE040C01022												
01/01/2000	5426	DAGGER FORST	0	100		58.2500	5,825.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,825.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :														
27/08/2020	5200	EICHER MOTORS	78	4	27,394.7000	2,243.7955	8,975.18	2,427.9150	9,711.66	13/11/2020	736.48			
27/08/2020	5200	EICHER MOTORS	78	5	27,394.7000	2,243.8456	11,219.23	2,428.0148	12,140.07	13/11/2020	920.85			
27/08/2020	5200	EICHER MOTORS	78	5	27,394.7000	2,244.4471	11,222.24	2,428.0148	12,140.07	13/11/2020	917.84			
27/08/2020	5200	EICHER MOTORS	78	6	27,394.7000	2,244.4471	13,466.68	2,428.0646	14,568.39	13/11/2020	1,101.71			
04/09/2020	5200	EICHER MOTORS	70	8	27,394.7000	2,213.7706	17,710.16	2,428.1145	19,424.92	13/11/2020	1,714.75			
04/09/2020	5200	EICHER MOTORS	70	10	27,394.7000	2,213.7706	22,137.71	2,428.1644	24,281.64	13/11/2020	2,143.94			
04/09/2020	5200	EICHER MOTORS	70	4	27,394.7000	2,187.6054	8,750.42	2,428.0646	9,712.26	13/11/2020	961.84			
04/09/2020	5200	EICHER MOTORS	70	1	27,394.7000	2,187.6054	2,187.61	2,428.1145	2,428.11	13/11/2020	240.51			
04/09/2020	5200	EICHER MOTORS	70	1	27,394.7000	2,213.7706	2,213.77	2,428.2143	2,428.21	13/11/2020	214.44			
04/09/2020	5200	EICHER MOTORS	70	1	27,394.7000	2,213.7205	2,213.72	2,428.1145	2,428.11	13/11/2020	214.39			
Bought Quantity :			45	Sold Quantity :			45	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,00,096.72	Sold Amount :			1,09,263.46	Os Purchase Value :			Os Sales Value :			
Short Term PL :			9,166.74	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE066A01021												

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 : B38187				Client Name : DEVARAM BHALAJI PRAJAPATI						Term Code B38187				Br Code B37	
01/01/2000	178	HARIG CRANKSHAFT	0	1000		6.0600	6,060.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			6,060.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE905C01026													

19/02/2021	HITECH	HI-TECH PIPES	19	50		322.2035	16,110.18	344.1375	17,206.88	10/03/2021	1,096.70				
19/02/2021	HITECH	HI-TECH PIPES	28	94		322.5544	30,320.11	351.1200	33,005.28	19/03/2021	2,685.17				
19/02/2021	HITECH	HI-TECH PIPES	28	131		322.2536	42,215.22	351.1200	45,996.72	19/03/2021	3,781.50				
19/02/2021	HITECH	HI-TECH PIPES	28	50		322.3038	16,115.19	351.1200	17,556.00	19/03/2021	1,440.81				
19/02/2021	HITECH	HI-TECH PIPES	28	22		322.5043	7,095.09	351.1200	7,724.64	19/03/2021	629.55				
19/02/2021	HITECH	HI-TECH PIPES	28	33		322.8050	10,652.57	351.1200	11,586.96	19/03/2021	934.40				
19/02/2021	HITECH	HI-TECH PIPES	28	26		322.6546	8,389.02	351.1200	9,129.12	19/03/2021	740.10				
19/02/2021	HITECH	HI-TECH PIPES	28	94		322.2035	30,287.13	351.1200	33,005.28	19/03/2021	2,718.15				
25/02/2021	HITECH	HI-TECH PIPES	22	26		328.5694	8,542.80	351.1200	9,129.12	19/03/2021	586.32				
25/02/2021	HITECH	HI-TECH PIPES	22	5		328.3188	1,641.59	351.1200	1,755.60	19/03/2021	114.01				
25/02/2021	HITECH	HI-TECH PIPES	22	11		328.2686	3,610.95	351.1200	3,862.32	19/03/2021	251.37				
25/02/2021	HITECH	HI-TECH PIPES	22	8		328.3689	2,626.95	351.1200	2,808.96	19/03/2021	182.01				
10/03/2021	HITECH	HI-TECH PIPES	0	38		352.5353	13,396.34	344.8275	13,103.45	10/03/2021					-292.90
10/03/2021	HITECH	HI-TECH PIPES	0	2		352.4352	704.87	344.8275	689.66	10/03/2021					-15.22
10/03/2021	HITECH	HI-TECH PIPES	0	1		352.5353	352.54	345.8270	345.83	10/03/2021					-6.71
10/03/2021	HITECH	HI-TECH PIPES	0	18		352.5353	6,345.64	345.7770	6,223.99	10/03/2021					-121.65
10/03/2021	HITECH	HI-TECH PIPES	0	47		352.5353	16,569.16	345.6771	16,246.82	10/03/2021					-322.34
10/03/2021	HITECH	HI-TECH PIPES	0	11		352.5353	3,877.89	345.6271	3,801.90	10/03/2021					-75.99
10/03/2021	HITECH	HI-TECH PIPES	0	61		352.5353	21,504.65	345.3273	21,064.97	10/03/2021					-439.69
10/03/2021	HITECH	HI-TECH PIPES	0	11		352.5353	3,877.89	345.2773	3,798.05	10/03/2021					-79.84
10/03/2021	HITECH	HI-TECH PIPES	0	11		352.5353	3,877.89	345.0274	3,795.30	10/03/2021					-82.59
16/03/2021	HITECH	HI-TECH PIPES	3	12		371.5265	4,458.32	351.7684	4,221.22	19/03/2021	-237.10				
16/03/2021	HITECH	HI-TECH PIPES	3	2		371.5265	743.05	351.9180	703.84	19/03/2021	-39.22				
16/03/2021	HITECH	HI-TECH PIPES	3	9		371.5265	3,343.74	351.6686	3,165.02	19/03/2021	-178.72				
16/03/2021	HITECH	HI-TECH PIPES	3	9		371.5265	3,343.74	351.4193	3,162.77	19/03/2021	-180.96				
16/03/2021	HITECH	HI-TECH PIPES	3	77		371.5265	28,607.54	351.3694	27,055.44	19/03/2021	-1,552.10				
16/03/2021	HITECH	HI-TECH PIPES	3	40		371.5265	14,861.06	351.1699	14,046.80	19/03/2021	-814.26				
16/03/2021	HITECH	HI-TECH PIPES	3	229		371.5265	85,079.57	351.1200	80,406.48	19/03/2021	-4,673.09				
16/03/2021	HITECH	HI-TECH PIPES	3	2		371.4764	742.95	351.1200	702.24	19/03/2021	-40.71				
16/03/2021	HITECH	HI-TECH PIPES	3	100		371.5265	37,152.65	354.4118	35,441.18	19/03/2021	-1,711.47				
16/03/2021	HITECH	HI-TECH PIPES	3	11		371.5265	4,086.79	354.3120	3,897.43	19/03/2021	-189.36				
16/03/2021	HITECH	HI-TECH PIPES	3	9		371.5265	3,343.74	354.2123	3,187.91	19/03/2021	-155.83				
16/03/2021	HITECH	HI-TECH PIPES	3	100		371.5265	37,152.65	354.1125	35,411.25	19/03/2021	-1,741.40				
22/03/2021	HITECH	HI-TECH PIPES	0	3		378.9450	1,136.84								
22/03/2021	HITECH	HI-TECH PIPES	0	15		378.8949	5,683.42								
22/03/2021	HITECH	HI-TECH PIPES	0	15		378.6944	5,680.42								
22/03/2021	HITECH	HI-TECH PIPES	0	14		377.4914	5,284.88								
22/03/2021	HITECH	HI-TECH PIPES	0	400		379.3460	1,51,738.40								
22/03/2021	HITECH	HI-TECH PIPES	0	5		377.5415	1,887.71								
22/03/2021	HITECH	HI-TECH PIPES	0	5		378.4438	1,892.22								

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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 : B38187				Client Name : DEVARAM BHALAJI PRAJAPATI				Term Code B38187				Br Code B37	
22/03/2021	HITECH	HI-TECH PIPES	0	15		379.2959	5,689.44						
22/03/2021	HITECH	HI-TECH PIPES	0	15		379.0954	5,686.43						
22/03/2021	HITECH	HI-TECH PIPES	0	13		377.6919	4,909.99						
Bought Quantity :		1350	Sold Quantity :		1350	Os Purchase Qty :		500	Os Sales Qty :				
Bought Amount :		4,71,029.47	Sold Amount :		4,73,238.41	Os Purchase Value :		1,89,589.74	Os Sales Value :				
Short Term PL :		3,645.84	Long Term PL :			Speculative PL :		-1,436.91	Long Term (Tax)				
ISIN Code :		INE106T01017											

01/01/2000	4741	INDIAN HUME PIPE	7478	10	414.0000	1,333.9750	13,339.75	161.5950	1,615.95	22/06/2020		-11,723.80	-11,723.80	
19/08/2020	4741	INDIAN HUME PIPE	58	90	414.0000	184.5101	16,605.91	161.5950	14,543.55	22/06/2020	-2,062.36			
19/08/2020	4741	INDIAN HUME PIPE	114	10	414.0000	184.5101	1,845.10	191.7195	1,917.20	11/12/2020	72.09			
02/12/2020	4741	INDIAN HUME PIPE	9	33	414.0000	185.6630	6,126.88	192.5175	6,353.08	11/12/2020	226.20			
02/12/2020	4741	INDIAN HUME PIPE	9	11	414.0000	185.6129	2,041.74	192.5175	2,117.69	11/12/2020	75.95			
02/12/2020	4741	INDIAN HUME PIPE	9	86	414.0000	185.4124	15,945.47	191.7195	16,487.88	11/12/2020	542.41			
02/12/2020	4741	INDIAN HUME PIPE	9	66	414.0000	185.5126	12,243.83	192.5175	12,706.16	11/12/2020	462.32			
02/12/2020	4741	INDIAN HUME PIPE	9	37	414.0000	185.5126	6,863.97	191.7195	7,093.62	11/12/2020	229.66			
02/12/2020	4741	INDIAN HUME PIPE	9	81	414.0000	185.3623	15,014.35	191.7195	15,529.28	11/12/2020	514.93			
02/12/2020	4741	INDIAN HUME PIPE	9	3	414.0000	185.3121	555.94	191.7195	575.16	11/12/2020	19.22			
02/12/2020	4741	INDIAN HUME PIPE	9	83	414.0000	185.2119	15,372.59	191.7195	15,912.72	11/12/2020	540.13			
02/12/2020	4741	INDIAN HUME PIPE	9	39	414.0000	185.1618	7,221.31	191.7195	7,477.06	11/12/2020	255.75			
02/12/2020	4741	INDIAN HUME PIPE	9	1	414.0000	185.1116	185.11	191.7195	191.72	11/12/2020	6.61			
02/12/2020	4741	INDIAN HUME PIPE	9	560	414.0000	185.4625	1,03,859.00	191.7195	1,07,362.92	11/12/2020	3,503.92			
29/12/2020	4741	INDIAN HUME PIPE	18	2	414.0000	198.6955	397.39	192.7170	385.43	11/12/2020	-11.96			
29/12/2020	4741	INDIAN HUME PIPE	18	16	414.0000	198.6454	3,178.33	192.5175	3,080.28	11/12/2020	-98.05			
29/12/2020	4741	INDIAN HUME PIPE	18	72	414.0000	198.6955	14,306.08	192.5175	13,861.26	11/12/2020	-444.82			
29/12/2020	4741	INDIAN HUME PIPE	9	26	414.0000	198.6955	5,166.08	215.5099	5,603.26	07/01/2021	437.17			
29/12/2020	4741	INDIAN HUME PIPE	9	33	414.0000	198.9963	6,566.88	215.5099	7,111.83	07/01/2021	544.95			
29/12/2020	4741	INDIAN HUME PIPE	9	116	414.0000	198.9963	23,083.57	215.5598	25,004.94	07/01/2021	1,921.37			
29/12/2020	4741	INDIAN HUME PIPE	9	35	414.0000	198.9963	6,964.87	215.7094	7,549.83	07/01/2021	584.96			
06/01/2021	4741	INDIAN HUME PIPE	0	50	414.0000	202.6013	10,130.07	202.9797	10,148.99	06/01/2021				18.92
06/01/2021	4741	INDIAN HUME PIPE	0	14	414.0000	202.8514	2,839.92	202.9797	2,841.72	06/01/2021				1.80
06/01/2021	4741	INDIAN HUME PIPE	0	25	414.0000	202.9014	5,072.54	202.9797	5,074.49	06/01/2021				1.96
06/01/2021	4741	INDIAN HUME PIPE	0	18	414.0000	202.9514	3,653.13	202.9797	3,653.63	06/01/2021				.51
06/01/2021	4741	INDIAN HUME PIPE	0	17	414.0000	203.0015	3,451.03	203.0297	3,451.50	06/01/2021				.48
06/01/2021	4741	INDIAN HUME PIPE	0	51	414.0000	203.0015	10,353.08	202.9797	10,351.96	06/01/2021				-1.11
06/01/2021	4741	INDIAN HUME PIPE	0	60	414.0000	203.0515	12,183.09	208.8291	12,529.75	06/01/2021				346.66
06/01/2021	4741	INDIAN HUME PIPE	0	5	414.0000	203.0515	1,015.26	208.7791	1,043.90	06/01/2021				28.64
06/01/2021	4741	INDIAN HUME PIPE	0	10	414.0000	203.0515	2,030.52	208.6291	2,086.29	06/01/2021				55.78
06/01/2021	4741	INDIAN HUME PIPE	0	18	414.0000	203.0515	3,654.93	208.5291	3,753.52	06/01/2021				98.60
06/01/2021	4741	INDIAN HUME PIPE	0	7	414.0000	203.0515	1,421.36	208.4792	1,459.35	06/01/2021				37.99
06/01/2021	4741	INDIAN HUME PIPE	0	5	414.0000	203.0515	1,015.26	203.2297	1,016.15	06/01/2021				.89
06/01/2021	4741	INDIAN HUME PIPE	0	20	414.0000	203.0515	4,061.03	203.1797	4,063.59	06/01/2021				2.56
06/01/2021	4741	INDIAN HUME PIPE	1	260	414.0000	203.4574	52,898.92	215.7094	56,084.44	07/01/2021	3,185.52			
06/01/2021	4741	INDIAN HUME PIPE	1	30	414.0000	203.4574	6,103.72	215.7593	6,472.78	07/01/2021	369.06			
06/01/2021	4741	INDIAN HUME PIPE	2	137	414.0000	203.4574	27,873.66	214.7119	29,415.53	08/01/2021	1,541.87			
06/01/2021	4741	INDIAN HUME PIPE	2	35	414.0000	203.4574	7,121.01	216.5573	7,579.51	08/01/2021	458.50			

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

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



Date From :27/03/2020

To :31/03/2021

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 : B38187				Client Name : DEVARAM BHALAJI PRAJAPATI						Term Code B38187			Br Code B37	
06/01/2021	4741	INDIAN HUME PIPE	2	50	414.0000	203.5075	10,175.38	216.6071	10,830.36	08/01/2021	654.98			
06/01/2021	4741	INDIAN HUME PIPE	2	125	414.0000	203.5075	25,438.44	216.5573	27,069.66	08/01/2021	1,631.23			
06/01/2021	4741	INDIAN HUME PIPE	2	47	414.0000	203.4574	9,562.50	214.7618	10,093.80	08/01/2021	531.31			
06/01/2021	4741	INDIAN HUME PIPE	2	16	414.0000	203.4574	3,255.32	214.9613	3,439.38	08/01/2021	184.06			
01/01/0001	4741	INDIAN HUME PIPE	0		414.0000			216.6071	19,494.64	08/01/2021				
Bought Quantity :		2410		Sold Quantity :		2410		Os Purchase Qty :				Os Sales Qty :		90
Bought Amount :		4,80,194.26		Sold Amount :		4,84,941.11		Os Purchase Value :				Os Sales Value :		19,494.64
Short Term PL :		15,876.98		Long Term PL :		11,723.80		Speculative PL :		593.67		Long Term (Tax)		-11,723.80
ISIN Code :		INE323C01030												
01/01/0001	9496	ITD CEMENTATION I	0					49.1250	9,825.00	11/09/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		200
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		9,825.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE686A01026												
25/03/2021	32627	JAIPRAKASH POWER	0	350	7.1200	2.9213	1,022.46							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,022.46		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE351F01018												
01/01/2000	14221	KRISHNA LIFE	0	3000		5.1600	15,480.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		15,480.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE218A01028												
01/01/2000	32641	NANDAN DENIM	7559	5	148.3000	5.6400	28.20	20.4750	102.38	11/09/2020		74.18		
01/01/2000	32641	NANDAN DENIM	7559	1	148.3000	5.6400	5.64	20.5725	20.57	11/09/2020		14.93		
01/01/2000	32641	NANDAN DENIM	7559	14	148.3000	5.6400	78.96	20.2800	283.92	11/09/2020		204.96		
01/01/2000	32641	NANDAN DENIM	0	180	148.3000	5.6400	1,015.20							
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		180		Os Sales Qty :		
Bought Amount :		112.80		Sold Amount :		406.87		Os Purchase Value :		1,015.20		Os Sales Value :		
Short Term PL :				Long Term PL :		294.07		Speculative PL :				Long Term (Tax)		
ISIN Code :		INE875G01030												
01/01/0001	33098	NHPC LTD	0					19.9400	14,217.22	22/06/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		713
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,217.22
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE848E01016												
01/01/2000	32780	PARSWNATH DEVELP	0	40	24.6000	543.4400	21,737.60							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		21,737.60		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE561H01026												
01/01/2000	17119	PCS TECHNOLOGY LT	0	300	31.4000	39.6747	11,902.41							

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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 : B38187				Client Name : DEVARAM BHALAJI PRAJAPATI						Term Code B38187			Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			11,902.41	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE834B01012													
12/08/2020	32461	PUNJAB NAT BNK	27	200	175.0500	34.0349	6,806.98	33.4661	6,693.22	08/09/2020	-113.76				
Bought Quantity :		200	Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		6,806.98	Sold Amount :			6,693.22		Os Purchase Value :			Os Sales Value :				
Short Term PL :		-113.76	Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE160A01022													
01/01/2000	111	RELIANCE CAPITAL	0	27	510.3500	1,268.4447	34,248.01								
05/06/2009	111	RELIANCE CAPITAL	0	5	510.3500	1,023.3500	5,116.75								
28/07/2009	111	RELIANCE CAPITAL	0	10	510.3500	909.2700	9,092.70								
30/07/2009	111	RELIANCE CAPITAL	0	10	510.3500	864.8900	8,648.90								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			52	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			57,106.36	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE013A01015													
01/01/2000	32712	RELIANCE COMM. LT	0	40	31.0500	821.7025	32,868.10								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			40	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			32,868.10	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE330H01018													
13/05/2020	325	RELIANCE INDUSTRI	5	32	964.9000	1,482.3968	47,436.70	1,564.0800	50,050.56	08/05/2020	2,613.86				
13/05/2020	325	RELIANCE INDUSTRI	5	38	964.9000	1,482.2965	56,327.27	1,564.0800	59,435.04	08/05/2020	3,107.77				
16/06/2020	325	RELIANCE INDUSTRI	0	6	964.9000	1,617.5117	9,705.07	1,639.8297	9,838.98	16/06/2020				133.91	
16/06/2020	325	RELIANCE INDUSTRI	0	44	964.9000	1,617.5117	71,170.51	1,639.8797	72,154.71	16/06/2020				984.19	
22/01/2021	325	RELIANCE INDUSTRI	217	6	964.9000	2,066.0523	12,396.31	1,690.7625	10,144.58	19/06/2020	-2,251.74				
22/01/2021	325	RELIANCE INDUSTRI	217	94	964.9000	2,066.0021	1,94,204.20	1,690.7625	1,58,931.68	19/06/2020	-35,272.52				
25/01/2021	325	RELIANCE INDUSTRI	217	40	964.9000	1,954.3738	78,174.95	1,787.8691	71,514.76	22/06/2020	-6,660.19				
25/01/2021	325	RELIANCE INDUSTRI	21	1	964.9000	1,954.3738	1,954.37	2,029.1145	2,029.11	15/02/2021	74.74				
28/01/2021	325	RELIANCE INDUSTRI	18	20	964.9000	1,892.1185	37,842.37	2,029.1145	40,582.29	15/02/2021	2,739.92				
28/01/2021	325	RELIANCE INDUSTRI	18	5	964.9000	1,892.0684	9,460.34	2,029.1145	10,145.57	15/02/2021	685.23				
03/02/2021	325	RELIANCE INDUSTRI	12	25	964.9000	1,929.8125	48,245.31	2,029.1145	50,727.86	15/02/2021	2,482.55				
18/02/2021	325	RELIANCE INDUSTRI	3	33	964.9000	2,095.1749	69,140.77	2,029.2641	66,965.72	15/02/2021	-2,175.06				
18/02/2021	325	RELIANCE INDUSTRI	3	36	964.9000	2,095.0746	75,422.69	2,029.2641	73,053.51	15/02/2021	-2,369.18				
18/02/2021	325	RELIANCE INDUSTRI	3	3	964.9000	2,094.6235	6,283.87	2,029.1145	6,087.34	15/02/2021	-196.53				
18/02/2021	325	RELIANCE INDUSTRI	3	28	964.9000	2,094.6235	58,649.46	2,029.2641	56,819.39	15/02/2021	-1,830.06				
19/03/2021	325	RELIANCE INDUSTRI	32	40	964.9000	2,073.2703	82,930.81	2,029.2641	81,170.56	15/02/2021	-1,760.25				
19/03/2021	325	RELIANCE INDUSTRI	4	42	964.9000	2,073.2703	87,077.35	2,079.8873	87,355.27	15/03/2021	277.91				
19/03/2021	325	RELIANCE INDUSTRI	4	18	964.9000	2,073.2703	37,318.87	2,079.7875	37,436.18	15/03/2021	117.31				
01/01/0001	325	RELIANCE INDUSTRI	0		964.9000			2,079.8873	83,195.49	15/03/2021					
Bought Quantity :		511	Sold Quantity :			511		Os Purchase Qty :			Os Sales Qty :		40		
Bought Amount :		9,83,741.23	Sold Amount :			9,44,443.11		Os Purchase Value :			Os Sales Value :		83,195.49		
Short Term PL :		-40,416.22	Long Term PL :					Speculative PL :		1,118.10	Long Term (Tax)				
ISIN Code :		INE002A01018													

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 : B38187				Client Name : DEVARAM BHALAJI PRAJAPATI				Term Code B38187				Br Code B37			
15/07/2009	32709	RELIANCE NAT. RESO	0	50		76.4900	3,824.50								
16/07/2009	32709	RELIANCE NAT. RESO	0	50		81.4600	4,073.00								
14/10/2009	32709	RELIANCE NAT. RESO	0	100		85.7600	8,576.00								
15/10/2009	32709	RELIANCE NAT. RESO	0	100		86.5200	8,652.00								
16/10/2009	32709	RELIANCE NAT. RESO	0	100		86.9200	8,692.00								
03/11/2009	32709	RELIANCE NAT. RESO	0	200		67.8700	13,574.00								
08/01/2010	32709	RELIANCE NAT. RESO	0	50		74.1000	3,705.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		650		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		51,096.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	32743	RELIANCE PETRO	0	560		234.7357	1,31,451.99								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		560		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,31,451.99		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/0001	RILRE	RELIANCE- RIGHTS	0					224.2500	897.00	28/05/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		4	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		897.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A20018													
01/01/2000	389	SILVERLINE INDS	0	350		46.6973	16,344.06								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,344.06		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE368A01021													
12/08/2020	32822	VODAFONE IDEA	22	500	96.0000	9.0100	4,505.00	11.2900	5,645.00	03/09/2020	1,140.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,505.00		Sold Amount :		5,645.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,140.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													
01/01/2000	31752	WELLWORTH OVERS	0	5000		1.5800	7,900.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,900.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE703D01023													
13/08/2020	32648	YES BANK	26	200	356.7000	16.4250	3,285.00	13.8900	2,778.00	08/09/2020	-507.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,285.00		Sold Amount :		2,778.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-507.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total											-14,612.55	-11,429.73	-11,723.80	274.85	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	13,452.55	2,022.82	-11,429.73	-11,723.80

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 : B38187			Client Name : DEVARAM BHALAJI PRAJAPATI					Term Code B38187			Br Code B37			
Short Term (Less than 365 days)		20,12,604.48		19,97,991.91		-14,612.57		-14,612.57						
Speculation (Intraday - No Delivery)		2,12,263.63		2,12,538.49		274.86		274.86						

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.

**FORM NO: 10 DB****MR. DEVARAM BHALAJI PRAJAPATI****BO CODE : B38187****TR CODE : B38187**

C-16 TIRTH BOOMI SOCITY

B/H GEETA PROCESS

ISHANPUR

382443 GUJARAT

INDIA

P.A.N./G.I.R. # : ABRPP5544L

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
B38187	01	21,97,962.78	2,198.00		
B38187	02	21,33,230.23	2,136.00		
B38187	03	2,12,180.76	53.00		
B38187	04				
B38187	05				
Total # :		45,43,373.77	4,387.00		

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 : 05/03/2022

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