

**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 : **B38555**
Name : **SOHANLAL NARSINHJI PRAJAPATI**
Address : 54, KARNAVATI PARK
: INSIDE VASUDEVI BUNGLOW
: NEAR SMRUTI MANDIR, GHODASAR
: AHMEDABAD - 380050 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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : B38555

Name : SOHANLAL NARSINHJI PRAJAPATI

Address : 54, KARNAVATI PARK
INSIDE VASUDEVJI BUNGLOW
NEAR SMRUTI MANDIR, GHODASAR
AHMEDABAD 380050 GUJARAT
INDIA

Product : All Product

UCC Code: B38555

Mobile No. : *****2461

Tel. No. : *****2461

Email ID : b*****@yahoo.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		61,842.47		61842.47
30/03/2020		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53		61849.00
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	61,849.00			
14/10/2020		PYNEFTR0007095	6015039	Pd. Towards Cr. In A/C	13,422.00		13,422.00	
14/10/2020		B/NM/134/485		By Bill B/Nm/134/485 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113432		13,422.00		
24/11/2020		PYNEFTR0008979	6016644	Pd. Towards Cr. In A/C	17,002.00		17,002.00	
24/11/2020		B/NM/163/615		By Bill B/Nm/163/615 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137119		17,002.00		
02/03/2021		B/NM/230/869		By Bill B/Nm/230/869 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210821		17,537.00		17537.00
03/03/2021		PYNEFTR0016250	6022699	Pd. Towards Cr. In A/C	17,537.00			

31/03/2021

1,09,810.00 1,09,810.00 0.00 0.00

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

MEHTA EQUITIES LTD.

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

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 : B38555				Client Name : SOHANLAL NARSINHJI PRAJAPATI				Term Code B38555				Br Code B37			
01/01/0001	43245	GLAND PHARMA LIM	0					1,710.0000	17,100.00	20/11/2020					
Bought Quantity :		INE068V01023	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		10						
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :		17,100.00						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
01/01/0001	43265	RAILTEL CORPORATI	0					113.8000	17,639.00	26/02/2021					
Bought Quantity :		INE0DD101019	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		155						
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :		17,639.00						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
06/05/2019	111	RELIANCE CAPITAL	0	50	510.3500	128.8000	6,440.00								
Bought Quantity :		INE013A01015	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		6,440.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
10/09/2009	32709	RELIANCE NAT. RESO	0	100		89.6100	8,961.00								
Bought Quantity :			Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		8,961.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
27/02/2019	32667	SUZLON ENERGY LT	0	500	14.7500	5.5600	2,780.00								
Bought Quantity :		INE040H01021	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		2,780.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/01/0001	43238	UTI ASSET MANAGE	0					500.0000	13,500.00	12/10/2020					
Bought Quantity :		INE094J01016	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		27						
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :		13,500.00						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
22/07/2019	11431	VAKRANGEE LIMITE	0	100	447.9500	31.8000	3,180.00								
Bought Quantity :		INE051B01021	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		3,180.00		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
 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). 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		SOHANLAL NARSINHJI PRAJAPATI				Client Code		B38555		Terminal No :					
43245	GLAND PHARMA LIMITED		0.00	0.00	10	17,100.00	1,710.00	-010	-17,100.00	1,710.00	3,952.00	-39,520.00	-22,420.00	4,350.00	1,700.00
1IGST	INTER STATE GST		34.73	0.00		0.00	0.00	000	34.73	0.00	0.00	0.00	-34.73	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.29	0.00		0.00	0.00	000	0.29	0.00	0.00	0.00	-0.29	0.00	0.00
43265	RAILTEL CORPORATION		0.00	0.00	155	17,639.00	113.80	-155	-17,639.00	113.80	125.15	-19,398.25	-1,759.25	189.70	101.00
43238	UTI ASSET MANAGEMENT		0.00	0.00	27	13,500.00	500.00	-027	-13,500.00	500.00	1,089.70	-29,421.90	-15,921.90	1,147.00	471.10
Turnover	[EXCHANGE TRN. CHGS]		1.61	0.00		0.00	0.00	000	1.61	0.00	0.00	0.00	-1.61	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.05	0.00		0.00	0.00	000	0.05	0.00	0.00	0.00	-0.05	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		49.00	0.00		0.00	0.00	000	49.00	0.00	0.00	0.00	-49.00	0.00	0.00
Total			85.68	0.00	192	48,239.00	2,323.80	192	-48,153.32	2,323.80	5,166.85	-88,340.15	-40,186.83	5,686.70	2,272.10

FORM NO: 10 DB

SOHANLAL NARSINHJI PRAJAPATI
 54, KARNAVATI PARK
 INSIDE VASUDEVI BUNGLOW
 NEAR SMRUTI MANDIR, GHODASAR
 380050 GUJARAT
 INDIA

BO CODE : B38555**TR CODE : B38555**

P.A.N./G.I.R. # : ATHPP1464F

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
B38555	01				
B38555	02	48,239.00	49.00		
B38555	03				
B38555	04				
B38555	05				
Total # :		48,239.00	49.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 21/08/2021

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

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