

**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 : **B38881**
Name : **MANOJKUMAR MANGILAL LOOKED**
Address : A/F/14, RUSHIKA APARTMENT
: OPP PREM SOC. NR SUJATA FLT
: SHAHIBAG DARIYAPUR KAZIPUR
: AHMEDABAD - 380004 GUJARAT
: INDIA

ITR Reports For Financial Year : 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

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

Code : B38881**Name : MANOJKUMAR MANGILAL LOOKED****Product : All Product****UCC Code: B38881****Address :** A/F/14, RUSHIKA APARTMENT
OPP PREM SOC. NR SUJATA FLT
SHAHIBAG DARIYAPUR KAZIPUR
AHMEDABAD 380004 GUJARAT
INDIA**Mobile No. :** *****1818**Tel. No. :** ****8151**Email ID :** n*****@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	14,660.00		14,660.00	
01/04/2020		OPNGBALSUM		By Balance B/F		14,660.00		
07/04/2020		B/NM/003/321		By Bill B/Nm/003/321 For Ex: Bse - Bt: Depository - Settlement=2021003 Gst Invoice # : 2720210000000166		1,48,059.00		148059.00
28/04/2020		B/NM/016/474		To Bill B/Nm/016/474 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 27202100000009319	1,48,749.00		690.00	
30/04/2020		B/NM/018/383		By Bill B/Nm/018/383 For Ex: Bse - Bt: Depository - Settlement=2021018 Gst Invoice # : 2720210000010575		1,44,127.00		143437.00
04/05/2020		B/NM/019/446		To Bill B/Nm/019/446 For Ex: Bse - Bt: Depository - Settlement=2021019 Gst Invoice # : 2720210000011450	1,30,732.00			12705.00
06/05/2020		B/NM/021/500		By Bill B/Nm/021/500 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000013019		1,22,098.00		134803.00
11/05/2020		B/NM/023/441		By Bill B/Nm/023/441 For Ex: Bse - Bt: Depository - Settlement=2021023 Gst Invoice # : 2720210000014556		1,418.00		136221.00
12/05/2020		B/NM/025/434		By Bill B/Nm/025/434 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000015946		1,901.00		138122.00
13/05/2020		B/NM/026/349		By Bill B/Nm/026/349 For Ex: Bse - Bt: Depository - Settlement=2021026 Gst Invoice # : 2720210000016682		2,641.00		140763.00
14/05/2020		B/NM/027/450		To Bill B/Nm/027/450 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017393	107.00			140656.00
15/05/2020		B/NM/028/484		By Bill B/Nm/028/484 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018182		2,203.00		142859.00
18/05/2020		B/NM/029/427		By Bill B/Nm/029/427 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018956		4,095.00		146954.00
19/05/2020		B/NM/030/394		By Bill B/Nm/030/394 For Ex: Bse - Bt: Depository - Settlement=2021030 Gst Invoice # : 2720210000019674		1,701.00		148655.00
20/05/2020		B/NM/031/517		To Bill B/Nm/031/517 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020441	2,451.00			146204.00
21/05/2020		B/NM/032/396		To Bill B/Nm/032/396 For Ex: Bse - Bt: Depository - Settlement=2021032 Gst Invoice # : 2720210000021253	2,333.00			143871.00
22/05/2020		B/NM/033/390		To Bill B/Nm/033/390 For Ex: Bse - Bt: Depository - Settlement=2021033 Gst Invoice # : 2720210000021957	1,46,050.00		2,179.00	
27/05/2020		B/NM/035/471		By Bill B/Nm/035/471 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 2720210000023413		1,709.00	470.00	
28/05/2020		B/NM/036/378		To Bill B/Nm/036/378 For Ex: Bse - Bt: Depository - Settlement=2021036 Gst Invoice # : 2720210000024232	3,177.00		3,647.00	
29/05/2020		REMA 0001053	000070	Chq Recd		5,000.00		1353.00
03/06/2020		REB37 0000007	71	Chq. Rec		93,987.00		95340.00
03/06/2020		B/NM/040/546		To Bill B/Nm/040/546 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027694	6,084.00			89256.00
04/06/2020		B/NM/041/532		To Bill B/Nm/041/532 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028583	89,256.00			
06/06/2020		REJUNE 0000059	000072	Chq Recd		6,358.00		6358.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/06/2020		B/NM/043/491		To Bill B/Nm/043/491 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030393	6,358.00			
10/06/2020		PYNEFTR0001658	7005031	Pd. Towards Cr. In A/C	3,97,940.00		3,97,940.00	
10/06/2020		B/NM/045/642		By Bill B/Nm/045/642 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032165		4,04,298.00		6358.00
11/06/2020		PYJUNP 0000044	6010088	Pd. Towards Cr. In A/C	6,358.00			
07/09/2020		B/NM/108/474		By Bill B/Nm/108/474 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092228		1,600.00		1600.00
09/09/2020		PYNEFTR0005697	6013675	Pd. Towards Cr. In A/C	188.00			1412.00
10/09/2020		B/C/111/-9		To Bill B/C/111/-9 For Ex: Bse - Bt: Odd Lot - Settlement=2021111	1,412.00			
06/10/2020		PYNEFTR0006630	6014596	Pd. Towards Cr. In A/C	17,883.00		17,883.00	
06/10/2020		B/NM/128/603		By Bill B/Nm/128/603 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108474		17,883.00		
12/11/2020		PYNEFTR0008445	6016173	Pd. Towards Cr. In A/C	1,794.00		1,794.00	
12/11/2020		B/NM/155/637		By Bill B/Nm/155/637 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129867		1,794.00		
25/11/2020		REB37 0000815	NEFT	Chq. Rec Neft		25,000.00		25000.00
25/11/2020		REB37 0000816	20	Chq. Rec		1,68,000.00		193000.00
27/11/2020		B/NM/166/685		To Bill B/Nm/166/685 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140147	1,90,935.00			2065.00
01/12/2020		PYNEFTR0009494	6017078	Pd. Towards Cr. In A/C	2,065.00			
09/12/2020		REB37 0000936	21	Chq. Rec		1,09,000.00		109000.00
11/12/2020		B/NM/175/718		To Bill B/Nm/175/718 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000149580	1,09,050.00		50.00	
31/12/2020		PYNEFTR0011718	6019033	Pd. Towards Cr. In A/C	35,147.00		35,197.00	
31/12/2020		B/NM/188/655		By Bill B/Nm/188/655 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163297		35,197.00		
05/01/2021		B/OU/087/218		To Bill B/Ou/087/218 For Ex: Bse - Bt: Offer For Buy - Settlement=2020087 Gst Invoice # : 2720210000167459	837.00		837.00	
06/01/2021		PYNEFTR0012065	6019324	Pd. Towards Cr. In A/C	1,16,085.00		1,16,922.00	
06/01/2021		B/NM/192/786		By Bill B/Nm/192/786 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167459		1,16,922.00		
07/01/2021		PYNEFTR0012168	6019400	Pd. Towards Cr. In A/C	13,114.00		13,114.00	
07/01/2021		B/C/193/-44		By Bill B/C/193/-44 For Ex: Bse - Bt: Odd Lot - Settlement=2021193 Gst Invoice # : 2720210000168875		12,917.00	197.00	
07/01/2021		B/NM/193/805		By Bill B/Nm/193/805 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000168875		197.00		
08/01/2021		PYNEFTR0012278	6019453	Pd. Towards Cr. In A/C	2,936.00		2,936.00	
08/01/2021		B/C/194/-29		By Bill B/C/194/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2021194 Gst Invoice # : 2720210000170334		4,888.00		1952.00
08/01/2021		B/NM/194/913		To Bill B/Nm/194/913 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170334	1,952.00			
27/01/2021		JVJAN 0003357		Buy Back Stamp Duty Charges Settl.No 2020087 Script.Name - Tata Consultancy Ser. Ltd Cleint Code -B38881	32.00		32.00	
04/03/2021		REB37 0001366	NEFT	Chq. Rec Neft		32.00		

10/04/2021

14,47,685.00 14,47,685.00 0.00 0.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

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)	Speculation
Client Code : B38881				Client Name : MANOJKUMAR MANGILAL LOOKED						Term Code B38881			Br Code B37	
05/01/2021	30579	GOLDEN SECURITIES	0	500	9.1500	2.7100	1,355.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		1,355.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE152C01025												
12/11/2014	24754	GUJARAT MEDITECH	0	3110		6.6205	20,589.76							
17/11/2014	24754	GUJARAT MEDITECH	0	890		7.6800	6,835.20							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		4000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		27,424.96	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE010M01016												
06/05/2020	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	1,709.9000	1,709.90	1,731.0000	1,731.00	06/05/2020				21.10
06/05/2020	10	HDFC LTD-EQ 2/-	0	3	1,963.0500	1,706.7000	5,120.10	1,731.0000	5,193.00	06/05/2020				72.90
06/05/2020	10	HDFC LTD-EQ 2/-	0	47	1,963.0500	1,711.0000	80,417.00	1,731.0000	81,357.00	06/05/2020				940.00
06/05/2020	10	HDFC LTD-EQ 2/-	0	27	1,963.0500	1,711.4000	46,207.80	1,731.0000	46,737.00	06/05/2020				529.20
15/05/2020	10	HDFC LTD-EQ 2/-	0	100	1,963.0500	1,637.4000	1,63,740.00	1,635.5000	1,63,550.00	15/05/2020				-190.00
15/05/2020	10	HDFC LTD-EQ 2/-	0	11	1,963.0500	1,637.4000	18,011.40	1,642.0000	18,062.00	15/05/2020				50.60
15/05/2020	10	HDFC LTD-EQ 2/-	0	89	1,963.0500	1,637.4000	1,45,728.60	1,642.1000	1,46,146.90	15/05/2020				418.30
18/05/2020	10	HDFC LTD-EQ 2/-	0	63	1,963.0500	1,562.0000	98,406.00	1,539.1000	96,963.30	18/05/2020				-1,442.70
18/05/2020	10	HDFC LTD-EQ 2/-	0	37	1,963.0500	1,562.0000	57,794.00	1,539.2500	56,952.25	18/05/2020				-841.75
02/06/2020	10	HDFC LTD-EQ 2/-	0	35	1,963.0500	1,778.9000	62,261.50	1,747.2500	61,153.75	02/06/2020				-1,107.75
02/06/2020	10	HDFC LTD-EQ 2/-	0	55	1,963.0500	1,778.9500	97,842.25	1,759.5000	96,772.50	02/06/2020				-1,069.75
02/06/2020	10	HDFC LTD-EQ 2/-	0	43	1,963.0500	1,778.9500	76,494.85	1,759.3500	75,652.05	02/06/2020				-842.80
02/06/2020	10	HDFC LTD-EQ 2/-	0	50	1,963.0500	1,778.9500	88,947.50	1,747.5000	87,375.00	02/06/2020				-1,572.50
02/06/2020	10	HDFC LTD-EQ 2/-	0	15	1,963.0500	1,778.9500	26,684.25	1,747.2500	26,208.75	02/06/2020				-475.50
02/06/2020	10	HDFC LTD-EQ 2/-	0	61	1,963.0500	1,779.0000	1,08,519.00	1,759.5500	1,07,332.55	02/06/2020				-1,186.45
02/06/2020	10	HDFC LTD-EQ 2/-	0	34	1,963.0500	1,778.9500	60,484.30	1,759.2500	59,814.50	02/06/2020				-669.80
02/06/2020	10	HDFC LTD-EQ 2/-	0	7	1,963.0500	1,779.0000	12,453.00	1,759.5000	12,316.50	02/06/2020				-136.50
Bought Quantity :			678	Sold Quantity :			678	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			11,50,821.45	Sold Amount :			11,43,318.05	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-7,503.40	Long Term (Tax)			
ISIN Code :		INE001A01036												
11/05/2020	182	HERO MOTOCORP LT	0	1	3,747.9000	2,097.3000	2,097.30	2,125.9000	2,125.90	11/05/2020				28.60
11/05/2020	182	HERO MOTOCORP LT	0	37	3,747.9000	2,097.1000	77,592.70	2,125.8500	78,656.45	11/05/2020				1,063.75
11/05/2020	182	HERO MOTOCORP LT	0	29	3,747.9000	2,097.0500	60,814.45	2,125.8500	61,649.65	11/05/2020				835.20
11/05/2020	182	HERO MOTOCORP LT	0	14	3,747.9000	2,097.3500	29,362.90	2,125.9000	29,762.60	11/05/2020				399.70
11/05/2020	182	HERO MOTOCORP LT	0	19	3,747.9000	2,097.3000	39,848.70	2,125.8500	40,391.15	11/05/2020				542.45
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,09,716.05	Sold Amount :			2,12,585.75	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,869.70	Long Term (Tax)			
ISIN Code :		INE158A01026												
13/12/2017	32145	HOTEL SILVER PLAZ	0	1500	12.4900	14.4909	21,736.35							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,736.35	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE731B01010												
26/05/2020	30005	INDIA CEMENTS	0	737	171.1000	139.5000	1,02,811.50	137.5000	1,01,337.50	26/05/2020				-1,474.00

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)	Speculation
Client Code : B38881				Client Name : MANOJKUMAR MANGILAL LOOKED						Term Code B38881			Br Code B37	
26/05/2020	30005	INDIA CEMENTS	0	263	171.1000	139.5000	36,688.50	137.4500	36,149.35	26/05/2020				-539.15
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,39,500.00	Sold Amount :		1,37,486.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,013.15			Long Term (Tax)			
ISIN Code :		INE383A01012												
29/04/2020	35789	INDIABULLS HSG FIN	5	1000	1,413.9500	130.2000	1,30,200.00	122.6000	1,22,600.00	04/05/2020	-7,600.00			
13/05/2020	35789	INDIABULLS HSG FIN	0	500	1,413.9500	136.7500	68,375.00	135.1500	67,575.00	13/05/2020				-800.00
14/05/2020	35789	INDIABULLS HSG FIN	0	369	1,413.9500	133.0000	49,077.00	134.3000	49,556.70	14/05/2020				479.70
14/05/2020	35789	INDIABULLS HSG FIN	0	331	1,413.9500	132.8000	43,956.80	134.3000	44,453.30	14/05/2020				496.50
14/05/2020	35789	INDIABULLS HSG FIN	0	1300	1,413.9500	132.8000	1,72,640.00	134.2500	1,74,525.00	14/05/2020				1,885.00
15/05/2020	35789	INDIABULLS HSG FIN	0	989	1,413.9500	130.0000	1,28,570.00	131.9500	1,30,498.55	15/05/2020				1,928.55
15/05/2020	35789	INDIABULLS HSG FIN	0	1011	1,413.9500	130.0000	1,31,430.00	132.0000	1,33,452.00	15/05/2020				2,022.00
15/05/2020	35789	INDIABULLS HSG FIN	0	1000	1,413.9500	133.8500	1,33,850.00	132.1000	1,32,100.00	15/05/2020				-1,750.00
Bought Quantity :		6500	Sold Quantity :		6500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,58,098.80	Sold Amount :		8,54,760.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-7,600.00	Long Term PL :			Speculative PL :		4,261.75			Long Term (Tax)			
ISIN Code :		INE148I01020												
24/07/2015	33154	INFINITE COMPUTER	0	100	395.4000	216.8390	21,683.90							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		21,683.90			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE486J01014												
26/05/2020	39448	INTERGLOBE AVIATI	0	48	1,224.0000	958.3000	45,998.40	950.0000	45,600.00	26/05/2020				-398.40
26/05/2020	39448	INTERGLOBE AVIATI	0	52	1,224.0000	958.1500	49,823.80	950.0000	49,400.00	26/05/2020				-423.80
01/06/2020	39448	INTERGLOBE AVIATI	0	4	1,224.0000	976.5500	3,906.20	957.4000	3,829.60	01/06/2020				-76.60
01/06/2020	39448	INTERGLOBE AVIATI	0	34	1,224.0000	976.9500	33,216.30	957.4000	32,551.60	01/06/2020				-664.70
01/06/2020	39448	INTERGLOBE AVIATI	0	25	1,224.0000	976.8000	24,420.00	957.4000	23,935.00	01/06/2020				-485.00
01/06/2020	39448	INTERGLOBE AVIATI	0	186	1,224.0000	976.5000	1,81,629.00	957.4000	1,78,076.40	01/06/2020				-3,552.60
01/06/2020	39448	INTERGLOBE AVIATI	0	1	1,224.0000	976.4500	976.45	957.4000	957.40	01/06/2020				-19.05
01/06/2020	39448	INTERGLOBE AVIATI	0	50	1,224.0000	976.9000	48,845.00	957.4000	47,870.00	01/06/2020				-975.00
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,88,815.15	Sold Amount :		3,82,220.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-6,595.15			Long Term (Tax)			
ISIN Code :		INE646L01027												
26/05/2020	33155	JUBILANT FOODWOR	0	30	2,148.8500	1,656.9500	49,708.50	1,657.6500	49,729.50	26/05/2020				21.00
26/05/2020	33155	JUBILANT FOODWOR	0	41	2,148.8500	1,656.6500	67,922.65	1,657.6500	67,963.65	26/05/2020				41.00
26/05/2020	33155	JUBILANT FOODWOR	0	29	2,148.8500	1,656.7500	48,045.75	1,657.6500	48,071.85	26/05/2020				26.10
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,65,676.90	Sold Amount :		1,65,765.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		88.10			Long Term (Tax)			
ISIN Code :		INE797F01012												
12/12/2017	16078	JUMBO BAG	0	26	17.8000	14.0900	366.34							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		26			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		366.34			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE699D01015												
13/05/2020	247	KOTAK BANK	0	300	1,113.0000	1,191.3500	3,57,405.00	1,195.5000	3,58,650.00	13/05/2020				1,245.00

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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 : B38881					Client Name : MANOJKUMAR MANGILAL LOOKED					Term Code B38881					Br Code B37	
14/05/2020	247	KOTAK BANK	0	5	1,113.0000	1,188.6000	5,943.00	1,197.5000	5,987.50	14/05/2020					44.50	
14/05/2020	247	KOTAK BANK	0	86	1,113.0000	1,188.6000	1,02,219.60	1,197.4500	1,02,980.70	14/05/2020					761.10	
14/05/2020	247	KOTAK BANK	0	3	1,113.0000	1,188.6000	3,565.80	1,197.4000	3,592.20	14/05/2020					26.40	
14/05/2020	247	KOTAK BANK	0	22	1,113.0000	1,188.6000	26,149.20	1,197.5500	26,346.10	14/05/2020					196.90	
14/05/2020	247	KOTAK BANK	0	33	1,113.0000	1,188.3500	39,215.55	1,197.4000	39,514.20	14/05/2020					298.65	
14/05/2020	247	KOTAK BANK	0	51	1,113.0000	1,188.5500	60,616.05	1,197.4000	61,067.40	14/05/2020					451.35	
Bought Quantity :		500			Sold Quantity :		500			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		5,95,114.20			Sold Amount :		5,98,138.10			Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		3,023.90 Long Term (Tax)				
ISIN Code :		INE237A01028														
22/12/2015	LUXIND	LUX INDUSTRIES L	0	10		3,660.1300	36,601.30									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		10 Os Sales Qty :				
Bought Amount :					Sold Amount :					Os Purchase Value :		36,601.30 Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :																
03/09/2020	90078	MAITHAN ALLOYS LT	0	15	905.0000	569.9000	8,548.50									
03/09/2020	90078	MAITHAN ALLOYS LT	0	2	905.0000	566.0000	1,132.00									
03/09/2020	90078	MAITHAN ALLOYS LT	0	8	905.0000	565.5000	4,524.00									
03/09/2020	90078	MAITHAN ALLOYS LT	0	5	905.0000	566.0500	2,830.25									
03/09/2020	90078	MAITHAN ALLOYS LT	0	10	905.0000	565.5500	5,655.50									
03/09/2020	90078	MAITHAN ALLOYS LT	0	15	905.0000	569.8500	8,547.75									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		55 Os Sales Qty :				
Bought Amount :					Sold Amount :					Os Purchase Value :		31,238.00 Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE683C01011														
11/10/2017	31680	MAYUR LEATHER	0	1400	21.9500	20.0000	28,000.00									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1400 Os Sales Qty :				
Bought Amount :					Sold Amount :					Os Purchase Value :		28,000.00 Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE799E01011														
18/12/2015	26301	MEDINOVA DIAG.	0	450		42.1833	18,982.49									
21/12/2015	26301	MEDINOVA DIAG.	0	100		44.2000	4,420.00									
22/12/2015	26301	MEDINOVA DIAG.	0	100		43.7500	4,375.00									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		650 Os Sales Qty :				
Bought Amount :					Sold Amount :					Os Purchase Value :		27,777.49 Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE047C01019														
05/01/2021	33202	NITESH ESTATES LTD	0	1697	16.0500	2.0300	3,444.91									
05/01/2021	33202	NITESH ESTATES LTD	0	3395	16.0500	2.0400	6,925.80									
06/01/2021	33202	NITESH ESTATES LTD	0	908	16.0500	2.1100	1,915.88									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		6000 Os Sales Qty :				
Bought Amount :					Sold Amount :					Os Purchase Value :		12,286.59 Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE639K01016														
10/11/2020	32555	NTPC LTD	0	2000	170.9500	90.4500	1,80,900.00	91.4500	1,82,900.00	10/11/2020					2,000.00	

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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 : B38881				Client Name : MANOJKUMAR MANGILAL LOOKED						Term Code B38881				Br Code B37	
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,80,900.00	Sold Amount :		1,82,900.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,000.00				Long Term (Tax)			
ISIN Code :		INE733E01010													
09/10/2017	24372	ORCHID PHARMA	0	1000	18.2000	18.5226	18,522.60								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		18,522.60				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE191A01027													
18/12/2015	3092	PASUPATI SPINNING	0	126	26.0500	18.5900	2,342.34								
22/12/2015	3092	PASUPATI SPINNING	0	100	26.0500	19.0020	1,900.20								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		226				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		4,242.54				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE909B01020													
21/06/2017	17296	PHOENIX LAMPS	0	50		236.2900	11,814.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		11,814.50				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :															
01/01/0001	42907	PRINCE PIPES AND FI	0					206.2500	17,325.00	03/09/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		84	
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		17,325.00	
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE689W01016													
24/08/2015	346	PUNJAB COMMUNICA	0	100	40.5000	111.2800	11,128.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		11,128.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE609A01010													
19/05/2020	32689	PVR LIMITED	0	175	1,474.9500	783.0500	1,37,033.75	772.2000	1,35,135.00	19/05/2020					-1,898.75
19/05/2020	32689	PVR LIMITED	0	25	1,474.9500	783.0500	19,576.25	772.3500	19,308.75	19/05/2020					-267.50
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,56,610.00	Sold Amount :		1,54,443.75	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,166.25				Long Term (Tax)			
ISIN Code :		INE191H01014													
01/11/2019	39978	QUESS CORP LIMITED	0	75	1,016.0000	508.0000	38,100.00								
01/11/2019	39978	QUESS CORP LIMITED	0	1	1,016.0000	507.9000	507.90								
04/12/2019	39978	QUESS CORP LIMITED	0	30	1,016.0000	504.9500	15,148.50								
04/12/2019	39978	QUESS CORP LIMITED	0	8	1,016.0000	504.9000	4,039.20								
04/12/2019	39978	QUESS CORP LIMITED	0	2	1,016.0000	504.6500	1,009.30								
04/12/2019	39978	QUESS CORP LIMITED	0	34	1,016.0000	505.0000	17,170.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		75,974.90				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE615P01015													
08/05/2020	325	RELIANCE INDUSTRI	0	100	964.9000	1,560.4000	1,56,040.00	1,563.0000	1,56,300.00	08/05/2020					260.00
08/05/2020	325	RELIANCE INDUSTRI	0	100	964.9000	1,572.0000	1,57,200.00	1,567.4500	1,56,745.00	08/05/2020					-455.00

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				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 : B38881				Client Name : MANOJKUMAR MANGILAL LOOKED						Term Code B38881			Br Code B37		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		3,13,240.00	Sold Amount :		3,13,045.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-195.00			Long Term (Tax)				
ISIN Code :		INE002A01018													
05/01/2016	11630	SAMBHAAV MEDIA L	0	500	12.7500	8.9440	4,472.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		4,472.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE699B01027													
01/01/0001	43066	SBI CARDS AND PAY	0					830.2000	10,792.60	03/09/2020					
01/01/0001	43066	SBI CARDS AND PAY	0					830.2500	4,981.50	03/09/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :		19		
Bought Amount :			Sold Amount :			Os Purchase Value :					Os Sales Value :		15,774.10		
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE018E01016													
05/01/2016	24470	SYNCOM FORMULATI	0	4000	1.8200	4.6400	18,560.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		4000			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		18,560.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE312C01025													
08/05/2020	32540	TCS LTD	0	41	3,147.1000	1,903.6500	78,049.65	1,916.1000	78,560.10	08/05/2020				510.45	
08/05/2020	32540	TCS LTD	0	55	3,147.1000	1,896.7000	1,04,318.50	1,912.6500	1,05,195.75	08/05/2020				877.25	
08/05/2020	32540	TCS LTD	0	44	3,147.1000	1,896.7000	83,454.80	1,912.7000	84,158.80	08/05/2020				704.00	
08/05/2020	32540	TCS LTD	0	59	3,147.1000	1,903.6500	1,12,315.35	1,916.1500	1,13,052.85	08/05/2020				737.50	
08/05/2020	32540	TCS LTD	0	1	3,147.1000	1,896.7000	1,896.70	1,912.7500	1,912.75	08/05/2020				16.05	
12/05/2020	32540	TCS LTD	0	12	3,147.1000	1,934.0000	23,208.00	1,935.0500	23,220.60	12/05/2020				12.60	
12/05/2020	32540	TCS LTD	0	88	3,147.1000	1,934.0000	1,70,192.00	1,935.0000	1,70,280.00	12/05/2020				88.00	
25/11/2020	32540	TCS LTD	40	54	3,147.1000	2,716.4500	1,46,688.30	3,000.0000	1,62,000.00	04/01/2021	15,311.70				
25/11/2020	32540	TCS LTD	40	16	3,147.1000	2,716.2000	43,459.20	3,000.0000	48,000.00	04/01/2021	4,540.80				
Bought Quantity :		370	Sold Quantity :		370	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		7,63,582.50	Sold Amount :		7,86,380.85	Os Purchase Value :					Os Sales Value :				
Short Term PL :		19,852.50	Long Term PL :			Speculative PL :		2,945.85			Long Term (Tax)				
ISIN Code :		INE467B01029													
01/11/2017	32928	TRANSFORMERS & R	1162	248	36.5000	29.9700	7,432.56	19.8500	4,922.80	06/01/2021		-2,509.76	-2,509.76		
Bought Quantity :		248	Sold Quantity :		248	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		7,432.56	Sold Amount :		4,922.80	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		2,509.76	Speculative PL :					Long Term (Tax)		-2,509.76		
ISIN Code :		INE763I01026													
16/08/2019	11431	VAKRANGEE LIMITE	501	500	447.9500	35.2000	17,600.00	64.2500	32,125.00	29/12/2020		14,525.00	14,525.00		
07/11/2019	11431	VAKRANGEE LIMITE	418	50	447.9500	40.9000	2,045.00	64.2500	3,212.50	29/12/2020		1,167.50	1,167.50		
Bought Quantity :		550	Sold Quantity :		550	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		19,645.00	Sold Amount :		35,337.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		15,692.50	Speculative PL :					Long Term (Tax)		15,692.50		
ISIN Code :		INE051B01021													
14/11/2017	33156	VASCON ENGINEERS	0	500	42.3000	39.0000	19,500.00								

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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 : B38881				Client Name : MANOJKUMAR MANGILAL LOOKED						Term Code B38881		Br Code B37			
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :		Sold Amount :				Os Purchase Value :		19,500.00		Os Sales Value :					
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE893I01013													
13/05/2020	295	VEDANTA LIMITED	0	500	346.4000	89.8500	44,925.00	91.2500	45,625.00	13/05/2020				700.00	
13/05/2020	295	VEDANTA LIMITED	0	1500	346.4000	89.8500	1,34,775.00	91.0000	1,36,500.00	13/05/2020				1,725.00	
Bought Quantity :		2000				Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		1,79,700.00				Sold Amount :		1,82,125.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :		2,425.00		Long Term (Tax)	
ISIN Code :		INE205A01025													
20/03/2020	32822	VODAFONE IDEA	12	50000	96.0000	3.5500	1,77,500.00	3.0000	1,50,000.00	01/04/2020	-27,500.00				
24/04/2020	32822	VODAFONE IDEA	4	35500	96.0000	4.1500	1,47,325.00	4.1000	1,45,550.00	28/04/2020	-1,775.00				
20/05/2020	32822	VODAFONE IDEA	19	25000	96.0000	5.8000	1,45,000.00	11.6000	2,90,000.00	08/06/2020	1,45,000.00				
02/06/2020	32822	VODAFONE IDEA	0	2000	96.0000	7.5500	15,100.00	7.3500	14,700.00	02/06/2020				-400.00	
02/06/2020	32822	VODAFONE IDEA	0	23000	96.0000	7.4000	1,70,200.00	7.2500	1,66,750.00	02/06/2020				-3,450.00	
02/06/2020	32822	VODAFONE IDEA	6	10000	96.0000	7.5500	75,500.00	11.6000	1,16,000.00	08/06/2020	40,500.00				
04/06/2020	32822	VODAFONE IDEA	0	15000	96.0000	8.5500	1,28,250.00	8.2000	1,23,000.00	04/06/2020				-5,250.00	
Bought Quantity :		160500				Sold Quantity :		160500		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		8,58,875.00				Sold Amount :		10,06,000.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :		1,56,225.00				Long Term PL :				Speculative PL :		-9,100.00		Long Term (Tax)	
ISIN Code :		INE669E01016													
09/12/2020	7685	WIPRO	26	300	308.9500	362.0000	1,08,600.00	391.3000	1,17,390.00	04/01/2021	8,790.00				
Bought Quantity :		300				Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		1,08,600.00				Sold Amount :		1,17,390.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :		8,790.00				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE075A01022													
13/12/2017	34742	ZUARI AGRO CHEMIC	1119	200	495.9500	544.0500	1,08,810.00	106.8000	21,360.00	05/01/2021		-87,450.00	-87,450.00		
Bought Quantity :		200				Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		1,08,810.00				Sold Amount :		21,360.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :		87,450.00		Speculative PL :				Long Term (Tax)	
ISIN Code :		INE840M01016													
Final Total											1,77,267.50	-1,63,427.26	-1,63,427.26	-8,021.25	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,39,397.56	75,970.30	-1,63,427.26	-1,63,427.26
Short Term (Less than 365 days)	9,74,272.50	11,51,540.00	1,77,267.50	1,77,267.50
Speculation (Intraday - No Delivery)	53,05,712.75	52,97,691.50	-8,021.25	-8,021.25

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	MANOJKUMAR MANGILAL LOOKED				Client Code	B38881		Terminal No :							
23204	ABAN OFFSHORE		0.00	0.00	500	14,350.00	28.70	-500	-14,350.00	28.70	37.10	-18,550.00	-4,200.00	42.50	19.20
32978	BAJAJ FINSERV LTD	50	2,10,735.20	4,214.70	50	2,12,672.60	4,253.45	000	-1,937.40	0.00	11,729.45	0.00	1,937.40	12,024.95	4,476.75
41143	BHARAT DYNAMICS	30	10,459.35	348.65		0.00	0.00	030	10,459.35	348.65	369.00	11,070.00	610.65	481.70	224.00
43232	CAMS LTD		0.00	0.00	12	17,955.00	1,496.25	-012	-17,955.00	1,496.25	2,502.70	-30,032.40	-12,077.40	2,618.90	1,260.00
11716	ESCORTS FINANCE	500	1,380.00	2.76		0.00	0.00	500	1,380.00	2.76	5.05	2,525.00	1,145.00	0.00	0.00
30579	GOLDEN SECURITIES LT	500	1,355.00	2.71		0.00	0.00	500	1,355.00	2.71	5.06	2,530.00	1,175.00	0.00	0.00
10	HDFC LTD-EQ 2/-	678	11,50,821.45	1,697.38	678	11,43,318.05	1,686.31	000	7,503.40	0.00	2,537.05	0.00	-7,503.40	2,896.00	1,623.00
182	HERO MOTOCORP LTD	100	2,09,716.05	2,097.16	100	2,12,585.75	2,125.86	000	-2,869.70	0.00	2,959.00	0.00	2,869.70	3,629.05	2,230.70
30005	INDIA CEMENTS	1000	1,39,500.00	139.50	1000	1,37,486.85	137.49	000	2,013.15	0.00	179.70	0.00	-2,013.15	211.40	107.50
35789	INDIABULLS HSG FINAN	6500	8,58,098.80	132.02	6500	8,54,760.55	131.50	000	3,338.25	0.00	225.10	0.00	-3,338.25	263.25	124.00
1IGST	INTER STATE GST		2,519.83	0.00		0.00	0.00	000	2,519.83	0.00	0.00	0.00	-2,519.83	0.00	0.00
2IGST	INTER STATE GST ON TAXES		68.56	0.00		0.00	0.00	000	68.56	0.00	0.00	0.00	-68.56	0.00	0.00
39448	INTERGLOBE AVIATION	400	3,88,815.15	972.04	400	3,82,220.00	955.55	000	6,595.15	0.00	1,752.75	0.00	-6,595.15	1,831.15	875.25
33155	JUBILANT FOODWORKS L	100	1,65,676.90	1,656.77	100	1,65,765.00	1,657.65	000	-88.10	0.00	3,031.00	0.00	88.10	3,215.50	1,596.05
247	KOTAK BANK	500	5,95,114.20	1,190.23	500	5,98,138.10	1,196.28	000	-3,023.90	0.00	1,774.75	0.00	3,023.90	2,049.00	1,228.35
90078	MAITHAN ALLOYS LTD	55	31,238.00	567.96		0.00	0.00	055	31,238.00	567.96	884.10	48,625.50	17,387.50	879.80	367.50
33202	NITESH ESTATES LTD	6000	12,286.59	2.05		0.00	0.00	6000	12,286.59	2.05	1.98	11,880.00	-406.59	0.00	0.00
32555	NTPC LTD	2000	1,80,900.00	90.45	2000	1,82,900.00	91.45	000	-2,000.00	0.00	110.75	0.00	2,000.00	116.75	78.10
42907	PRINCE PIPES AND FIT		0.00	0.00	84	17,325.00	206.25	-084	-17,325.00	206.25	724.50	-60,858.00	-43,533.00	794.40	80.00
32689	PVR LIMITED	200	1,56,610.00	783.05	200	1,54,443.75	772.22	000	2,166.25	0.00	1,310.00	0.00	-2,166.25	1,591.90	905.30
325	RELIANCE INDUSTRIES	200	3,13,240.00	1,566.20	200	3,13,045.00	1,565.23	000	195.00	0.00	2,166.70	0.00	-195.00	2,369.35	1,475.95
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	15,774.10	830.22	-019	-15,774.10	830.22	1,045.00	-19,855.00	-4,080.90	1,139.00	544.00
32540	TCS LTD	370	7,63,582.50	2,063.74	370	7,86,380.85	2,125.35	000	-22,798.35	0.00	3,119.20	0.00	22,798.35	3,354.35	1,981.10
32928	TRANSFORMERS & RECTI		0.00	0.00	248	4,922.80	19.85	-248	-4,922.80	19.85	29.20	-7,241.60	-2,318.80	30.95	6.45
11431	VAKRANGEE LIMITED		0.00	0.00	550	35,337.50	64.25	-550	-35,337.50	64.25	41.85	-23,017.50	12,320.00	69.85	24.50
295	VEDANTA LIMITED	2000	1,79,700.00	89.85	2000	1,82,125.00	91.06	000	-2,425.00	0.00	272.75	0.00	2,425.00	296.30	91.20
32822	VODAFONE IDEA	110500	6,81,375.00	6.17	160500	10,06,000.00	6.27	-50000	-3,24,625.00	6.49	8.70	-4,35,000.00	-1,10,375.00	13.80	6.00
7685	WIPRO	300	1,08,600.00	362.00	300	1,17,390.00	391.30	000	-8,790.00	0.00	539.15	0.00	8,790.00	547.00	206.30
34742	ZUARI AGRO CHEMICAL		0.00	0.00	200	21,360.00	106.80	-200	-21,360.00	106.80	94.15	-18,830.00	2,530.00	123.30	75.55
Turnover	[EXCHANGE TRN. CHGS]		380.89	0.00		0.00	0.00	000	380.89	0.00	0.00	0.00	-380.89	0.00	0.00
Other	[SEBI TURNOVER FEES]		12.75	0.00		0.00	0.00	000	12.75	0.00	0.00	0.00	-12.75	0.00	0.00
Stamp	[STAMP DUTY]		395.03	0.00		0.00	0.00	000	395.03	0.00	0.00	0.00	-395.03	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		2,129.71	0.00		0.00	0.00	000	2,129.71	0.00	0.00	0.00	-2,129.71	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,326.29	0.00		0.00	0.00	000	1,326.29	0.00	0.00	0.00	-1,326.29	0.00	0.00

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	MANOJKUMAR MANGILAL LOOKED				Client Code	B38881		Terminal No :							
Total	131983	61,66,037.25	17,985.37	176511	65,76,255.90	19,939.28	44528	-4,10,218.65	3,682.93	37,455.74	-5,36,754.00	-1,26,535.35	40,590.15	19,606.75	

FORM NO: 10 DB**Mr MANOJKUMAR MANGILAL LOOKED****BO CODE : B38881****TR CODE : B38881**

A/F/14, RUSHIKA APARTMENT
 OPP PREM SOC. NR SUJATA FLT
 SHAHIBAG DARIYAPUR KAZIPUR
 380004 GUJARAT
 INDIA

P.A.N./G.I.R. # : AAFPL6579C

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
B38881	01	8,51,699.61	851.00		
B38881	02	12,78,564.40	1,279.00		
B38881	03	53,02,597.26	1,327.00		
B38881	04				
B38881	05				
Total # :		74,32,861.27	3,457.00		

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 : 02/06/2021

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