



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 : **B38890**
Name : **MAHENDRAKUMAR NAWALMALJI JAIN**
Address : A-6, SHRAVAK NAGAR FLAT,
: ASHRAM ROAD,
: USMANPURA
: AHMEDABAD - 380014 GUJARAT
: INDIA

ITR Reports For Financial Year : 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : B38890**Name : MAHENDRAKUMAR NAWALMALJI JAIN****Product : All Product****UCC Code: B38890****Address :** A-6, SHRAVAK NAGAR FLAT,
ASHRAM ROAD,
USMANPURA
AHMEDABAD 380014 GUJARAT
INDIA**Mobile No. :** *****5430**Tel. No. :** *****5430**Email ID :** a*****@yahoo.co.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		47,463.00		47463.00
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	35,278.00			12185.00
03/04/2020		B/NM/001-322		To Bill B/Nm/001-322 For Ex: Bse - Bt: Depository - Settlement=2021001 Gst Invoice # : 2719200000169879	11,251.00			934.00
07/04/2020		B/NM/002-324		By Bill B/Nm/002-324 For Ex: Bse - Bt: Depository - Settlement=2021002 Gst Invoice # : 2719200000170456		10,898.00		11832.00
07/04/2020		B/NM/003/322		By Bill B/Nm/003/322 For Ex: Bse - Bt: Depository - Settlement=2021003 Gst Invoice # : 2720210000000167		26,236.00		38068.00
08/04/2020		B/NM/004/359		To Bill B/Nm/004/359 For Ex: Bse - Bt: Depository - Settlement=2021004 Gst Invoice # : 2720210000000822	20,885.00			17183.00
13/04/2020		B/NM/006/386		By Bill B/Nm/006/386 For Ex: Bse - Bt: Depository - Settlement=2021006 Gst Invoice # : 27202100000001997		914.00		18097.00
17/04/2020		B/NM/009/437		By Bill B/Nm/009/437 For Ex: Bse - Bt: Depository - Settlement=2021009 Gst Invoice # : 27202100000004139		32,871.00		50968.00
20/04/2020		REAPR 0000598	000009	Chq Recd		50,000.00		100968.00
21/04/2020		B/NM/011/468		To Bill B/Nm/011/468 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 27202100000005524	21,920.00			79048.00
22/04/2020		B/NM/012/436		To Bill B/Nm/012/436 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 27202100000006369	36,047.00			43001.00
23/04/2020		B/NM/013/463		To Bill B/Nm/013/463 For Ex: Bse - Bt: Depository - Settlement=2021013 Gst Invoice # : 27202100000006973	10,136.00			32865.00
24/04/2020		B/NM/014/434		By Bill B/Nm/014/434 For Ex: Bse - Bt: Depository - Settlement=2021014 Gst Invoice # : 27202100000007694		22,289.00		55154.00
18/05/2020		B/NM/029/428		To Bill B/Nm/029/428 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 27202100000018957	28,996.00			26158.00
04/06/2020		B/NM/041/533		By Bill B/Nm/041/533 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 27202100000028584		23,108.00		49266.00
08/06/2020		PYNEFTR0001513	8004002	Pd. Towards Cr. In A/C	1,485.00			47781.00
08/06/2020		B/NM/043/492		To Bill B/Nm/043/492 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 27202100000030394	39,347.00			8434.00
09/06/2020		B/NM/044/560		To Bill B/Nm/044/560 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 27202100000031235	8,434.00			
23/06/2020		B/NM/054/623		By Bill B/Nm/054/623 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 27202100000040327		49,846.00		49846.00
24/06/2020		B/NM/055/648		To Bill B/Nm/055/648 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 27202100000041207	13,333.00			36513.00
25/06/2020		B/NM/056/653		To Bill B/Nm/056/653 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 27202100000042286	9,536.00			26977.00
26/06/2020		B/NM/057/685		By Bill B/Nm/057/685 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 27202100000043290		18,225.00		45202.00
30/06/2020		B/NM/059/559		To Bill B/Nm/059/559 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 27202100000045241	5,440.00			39762.00

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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.
02/07/2020		B/NM/061/450		By Bill B/Nm/061/450 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000046999		9,799.00		49561.00
07/07/2020		B/NM/064/544		To Bill B/Nm/064/544 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049545	13,985.00			35576.00
08/07/2020		B/NM/065/556		By Bill B/Nm/065/556 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050482		18,955.00		54531.00
09/07/2020		B/NM/066/619		By Bill B/Nm/066/619 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051445		5,557.00		60088.00
09/07/2020		N/LB/129/58		By Bill N/Lb/129/58 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020129 Gst Invoice # : 2720210000052424		1,455.00		61543.00
10/07/2020		B/NM/067/629		To Bill B/Nm/067/629 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052424	5,993.00			55550.00
14/07/2020		B/NM/069/583		To Bill B/Nm/069/583 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054395	10,142.00			45408.00
21/07/2020		B/NM/074/554		To Bill B/Nm/074/554 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059040	19,411.00			25997.00
22/07/2020		B/NM/075/514		To Bill B/Nm/075/514 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059975	11,517.00			14480.00
28/07/2020		B/NM/079/597		To Bill B/Nm/079/597 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063854	6,583.00			7897.00
03/08/2020		PYNEFTR0003950	8004556	Pd. Towards Cr. In A/C	1,854.00			6043.00
04/08/2020		B/NM/084/532		To Bill B/Nm/084/532 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068444	6,043.00			
05/08/2020		B/OU/038/4		To Bill B/Ou/038/4 For Ex: Bse - Bt: Offer For Buy - Settlement=2020038 Gst Invoice # : 2720210000079550	12.00		12.00	
14/08/2020		REAUG 0000699	00080	Ft - Cr - 00061000376231 - Mahendrakumar		16,066.00		16054.00
17/08/2020		B/NM/093/659		To Bill B/Nm/093/659 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076967	16,066.00		12.00	
05/09/2020		RESEP 0000453	0081	Chq.Rec		2,000.00		1988.00
08/09/2020		REB37 0000412	82	Chq. Rec		25,000.00		26988.00
09/09/2020		B/NM/110/417		To Bill B/Nm/110/417 For Ex: Bse - Bt: Depository - Settlement=2021110 Gst Invoice # : 2720210000093889	25,807.00			1181.00
30/09/2020		PYNEFTR0006483	8005168	Pd. Towards Cr. In A/C	1,181.00			
12/11/2020		B/NM/155/638		By Bill B/Nm/155/638 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129868		29,491.00		29491.00
18/11/2020		B/NM/158/427		By Bill B/Nm/158/427 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132511		17,788.00		47279.00
19/11/2020		B/NM/160/605		By Bill B/Nm/160/605 For Ex: Bse - Bt: Depository - Settlement=2021160 Gst Invoice # : 2720210000134113		67,789.00		115068.00
20/11/2020		B/NM/161/636		To Bill B/Nm/161/636 For Ex: Bse - Bt: Depository - Settlement=2021161 Gst Invoice # : 2720210000135102	46,588.00			68480.00
23/11/2020		B/NM/162/633		To Bill B/Nm/162/633 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000136100	53,154.00			15326.00
27/11/2020		REB37 0000834	83	Chq. Rec		12,000.00		27326.00
27/11/2020		PYNEFTR0009325	6016938	Pd. Towards Cr. In A/C	15,326.00			12000.00
02/12/2020		B/NM/168/642		To Bill B/Nm/168/642 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000142089	10,850.00			1150.00
03/12/2020		B/NM/169/605		By Bill B/Nm/169/605 For Ex: Bse - Bt: Depository - Settlement=2021169 Gst Invoice # : 2720210000143117		22,727.00		23877.00

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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.
04/12/2020		B/NM/170/638		To Bill B/Nm/170/638 For Ex: Bse - Bt: Depository - Settlement=2021170 Gst Invoice # : 2720210000144120	7,645.00			16232.00
07/12/2020		B/NM/171/695		To Bill B/Nm/171/695 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000145136	10,954.00			5278.00
08/12/2020		B/NM/172/703		By Bill B/Nm/172/703 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000146231		31,070.00		36348.00
14/12/2020		B/FS/035/44		To Bill B/Fs/035/44 For Ex: Bse - Bt: Offer For Sale - Settlement=2021035 Gst Invoice # : 2720210000152529	34,639.00			1709.00
15/12/2020		PYNEFTR0010478	8005948	Pd. Towards Cr. In A/C	1,709.00			
18/12/2020		PYNEFTR0010761	8005986	Pd. Towards Cr. In A/C	258.00		258.00	
18/12/2020		N/LB/243/32		By Bill N/Lb/243/32 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020243 Gst Invoice # : 2720210000156454		258.00		
04/02/2021		B/NM/212/910		By Bill B/Nm/212/910 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189395		77,130.00		77130.00
12/02/2021		B/NM/218/613		To Bill B/Nm/218/613 For Ex: Bse - Bt: Depository - Settlement=2021218 Gst Invoice # : 2720210000197258	14,649.00			62481.00
03/03/2021		B/NM/231/753		To Bill B/Nm/231/753 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212123	26,645.00			35836.00
05/03/2021		B/NM/233/905		By Bill B/Nm/233/905 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214689		24,561.00		60397.00
16/03/2021		B/NM/239/687		To Bill B/Nm/239/687 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000221886	47,134.00			13263.00
30/03/2021		PYNEFTR0018322	8007291	Pd. Towards Cr. In A/C	13,263.00			

31/03/2021

6,43,496.00

6,43,496.00

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 :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport 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 : B38890				Client Name : MAHENDRAKUMAR NAWALMALJI JAIN					Term Code B38890			Br Code B37		
17/04/2020	DOLLAR	DOLLAR INDUSTRIES	80	55	460.0000	128.0000	7,040.00	136.3500	7,499.25	06/07/2020	459.25			
17/04/2020	DOLLAR	DOLLAR INDUSTRIES	80	21	460.0000	127.3500	2,674.35	136.2500	2,861.25	06/07/2020	186.90			
17/04/2020	DOLLAR	DOLLAR INDUSTRIES	80	4	460.0000	127.8000	511.20	136.2500	545.00	06/07/2020	33.80			
17/04/2020	DOLLAR	DOLLAR INDUSTRIES	80	10	460.0000	127.8500	1,278.50	136.2500	1,362.50	06/07/2020	84.00			
17/04/2020	DOLLAR	DOLLAR INDUSTRIES	80	3	460.0000	127.8500	383.55	136.3500	409.05	06/07/2020	25.50			
17/04/2020	DOLLAR	DOLLAR INDUSTRIES	80	7	460.0000	127.8500	894.95	136.3000	954.10	06/07/2020	59.15			
12/03/2021	DOLLAR	DOLLAR INDUSTRIES	0	100	460.0000	259.9000	25,990.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		12,782.55		Sold Amount :		13,631.15		Os Purchase Value :		25,990.00		Os Sales Value :		
Short Term PL :		848.60		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE325C01035												
18/06/2014	32696	EDUCOMP SOLUTION	0	250	8.9300	40.8000	10,200.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,200.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE216H01027												
01/03/2021	32178	ENGINEERS INDIA	0	300	179.0000	88.4500	26,535.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		26,535.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE510A01028												
17/11/2020	86	EXIDE INDUSTRIES	17	50	227.7500	170.1000	8,505.00	186.7000	9,335.00	04/12/2020	830.00			
17/11/2020	86	EXIDE INDUSTRIES	77	1	227.7500	170.1000	170.10	199.3500	199.35	02/02/2021	29.25			
17/11/2020	86	EXIDE INDUSTRIES	77	49	227.7500	170.1000	8,334.90	199.3000	9,765.70	02/02/2021	1,430.80			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,010.00		Sold Amount :		19,300.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,290.05		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE302A01020												
26/06/2020	469	FEDERAL BANK	0	100	101.8500	54.0500	5,405.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,405.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE171A01029												
04/03/2020	32296	GLENMARK PHARMA	42	13	614.7500	289.9000	3,768.70	330.7000	4,299.10	15/04/2020	530.40			
04/03/2020	32296	GLENMARK PHARMA	42	2	614.7500	289.9000	579.80	330.7500	661.50	15/04/2020	81.70			
04/03/2020	32296	GLENMARK PHARMA	42	25	614.7500	289.9000	7,247.50	330.8000	8,270.00	15/04/2020	1,022.50			
04/03/2020	32296	GLENMARK PHARMA	42	10	614.7500	289.7000	2,897.00	330.7000	3,307.00	15/04/2020	410.00			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,493.00		Sold Amount :		16,537.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,044.60		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE935A01035												
19/03/2020	32424	GODREJ CONSUMER	0	50	1,090.0000	483.2000	24,160.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		24,160.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE102D01028												
12/07/2018	32482	GRANULES IND	643	100	133.8000	92.0796	9,207.96	171.3500	17,135.00	15/04/2020		7,927.04	7,927.04	

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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 : B38890		Client Name : MAHENDRAKUMAR NAWALMALJI JAIN						Term Code B38890			Br Code B37				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,207.96		Sold Amount :		17,135.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		7,927.04		Speculative PL :				Long Term (Tax)		7,927.04	
ISIN Code :		INE101D01020													
19/11/2020	26797	GREENPLY INDUSTRI	12	43	356.5000	105.8000	4,549.40	114.0500	4,904.15	01/12/2020	354.75				
19/11/2020	26797	GREENPLY INDUSTRI	12	157	356.5000	105.8000	16,610.60	114.1000	17,913.70	01/12/2020	1,303.10				
19/11/2020	26797	GREENPLY INDUSTRI	75	32	356.5000	105.9500	3,390.40	124.2500	3,976.00	02/02/2021	585.60				
19/11/2020	26797	GREENPLY INDUSTRI	75	3	356.5000	105.9500	317.85	124.1000	372.30	02/02/2021	54.45				
19/11/2020	26797	GREENPLY INDUSTRI	75	65	356.5000	105.8000	6,877.00	124.1000	8,066.50	02/02/2021	1,189.50				
19/11/2020	26797	GREENPLY INDUSTRI	104	50	356.5000	105.9500	5,297.50	187.8500	9,392.50	03/03/2021	4,095.00				
19/11/2020	26797	GREENPLY INDUSTRI	0	150	356.5000	105.9500	15,892.50								
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :		37,042.75		Sold Amount :		44,625.15		Os Purchase Value :		15,892.50		Os Sales Value :			
Short Term PL :		7,582.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE461C01038													
01/01/0001	40602	GTPL HATHWAY	0					112.8000	2,143.20	13/11/2020					
01/01/0001	40602	GTPL HATHWAY	0					112.7000	1,465.10	13/11/2020					
01/01/0001	40602	GTPL HATHWAY	0					136.0500	816.30	02/02/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		38	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		4,424.60	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE869I01013													
26/06/2014	12579	GUJARAT NRE COKE	0	500	1.2800	14.5200	7,260.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,260.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE110D01013													
13/08/2020	33248	GUJARAT PIPAVAV P	173	100	144.5500	80.0000	8,000.00	92.1000	9,210.00	02/02/2021	1,210.00				
13/08/2020	33248	GUJARAT PIPAVAV P	0	100	144.5500	80.0000	8,000.00								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		8,000.00		Sold Amount :		9,210.00		Os Purchase Value :		8,000.00		Os Sales Value :			
Short Term PL :		1,210.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE517F01014													
14/05/2020	17354	HAVELLS INDIA LTD	264	23	540.0000	500.9500	11,521.85	1,136.7000	26,144.10	02/02/2021	14,622.25				
14/05/2020	17354	HAVELLS INDIA LTD	264	2	540.0000	500.9500	1,001.90	1,136.6500	2,273.30	02/02/2021	1,271.40				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,523.75		Sold Amount :		28,417.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,893.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE176B01034													
04/10/2018	41729	HDFC ASSET MANAG	0	20		1,287.8616	25,757.23								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,757.23		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE127D01025													
03/04/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	825.9500	8,259.50								
17/04/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	904.8500	9,048.50								

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B38890				Client Name : MAHENDRAKUMAR NAWALMALJI JAIN						Term Code B38890				Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			17,308.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE040A01034													
14/05/2020	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	1,635.4000	16,354.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			16,354.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE001A01036													
04/09/2019	40777	HDFC STANDARD - E	0	50	432.9000	539.9500	26,997.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			26,997.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE795G01014													
05/06/2020	14043	HIMATSINGKA SEIDE	161	8	363.2000	56.0000	448.00	121.2000	969.60	13/11/2020	521.60				
05/06/2020	14043	HIMATSINGKA SEIDE	161	92	363.2000	56.0000	5,152.00	121.2500	11,155.00	13/11/2020	6,003.00				
05/06/2020	14043	HIMATSINGKA SEIDE	165	50	363.2000	56.0000	2,800.00	121.8500	6,092.50	17/11/2020	3,292.50				
Bought Quantity :		150	Sold Quantity :			150		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		8,400.00	Sold Amount :			18,217.10		Os Purchase Value :			Os Sales Value :				
Short Term PL :		9,817.10	Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE049A01027													
19/05/2017	40530	HUDCO LTD	0	200	82.5500	77.0900	15,418.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			15,418.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE031A01017													
06/01/2015	32174	ICICI BANK LTD	0	25	353.8500	348.8700	8,721.75								
06/05/2015	32174	ICICI BANK LTD	0	25	353.8500	315.7400	7,893.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			16,615.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE090A01021													
12/03/2021	116	IDBI BANK LTD	0	500	62.1000	41.9000	20,950.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			20,950.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE008A01015													
18/11/2020	4741	INDIAN HUME PIPE	16	192	414.0000	183.6500	35,260.80	182.5000	35,040.00	04/12/2020	-220.80				
18/11/2020	4741	INDIAN HUME PIPE	16	8	414.0000	183.6500	1,469.20	182.3000	1,458.40	04/12/2020	-10.80				
Bought Quantity :		200	Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		36,730.00	Sold Amount :			36,498.40		Os Purchase Value :			Os Sales Value :				
Short Term PL :		-231.60	Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE323C01030													
19/03/2020	30965	INDIAN OIL CORPN	0	50	427.6000	87.4500	4,372.50								
31/03/2020	30965	INDIAN OIL CORPN	0	500	427.6000	81.8500	40,925.00	81.5000	40,750.00	31/03/2020				-175.00	

MEHTA EQUITIES LTD.

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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 : B38890				Client Name : MAHENDRAKUMAR NAWALMALJI JAIN						Term Code B38890			Br Code B37		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		40,925.00		Sold Amount :		40,750.00		Os Purchase Value :		4,372.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-175.00		Long Term (Tax)			
ISIN Code :		INE242A01010													
10/02/2021	32388	INDIAN OVERSEAS	0	500	22.8500	11.3000	5,650.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,650.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE565A01014													
04/03/2020	42830	IRCTC LTD	0	10		1,565.4000	15,654.00								
11/12/2020	42830	IRCTC LTD	0	25		1,380.0500	34,501.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		50,155.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335Y01020													
02/02/2021	43257	IRF CORPORATION LI	0	500		24.9000	12,450.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,450.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
28/07/2017	875	ITC LIMITED -EQ RE.1	0	50	275.8500	289.9300	14,496.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,496.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
05/11/2014	32209	JAMMU & KASHMIR B	0	100	75.0000	141.0500	14,105.00								
20/02/2015	32209	JAMMU & KASHMIR B	0	50	75.0000	105.3000	5,265.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,370.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE168A01041													
01/04/2020	32162	JK PAPER LTD.	0	466	149.9500	78.1000	36,394.60	76.8000	35,788.80	01/04/2020					-605.80
01/04/2020	32162	JK PAPER LTD.	0	31	149.9500	78.1000	2,421.10	76.7500	2,379.25	01/04/2020					-41.85
01/04/2020	32162	JK PAPER LTD.	0	3	149.9500	77.9500	233.85	76.7500	230.25	01/04/2020					-3.60
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,049.55		Sold Amount :		38,398.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-651.25		Long Term (Tax)			
ISIN Code :		INE789E01012													
03/12/2020	30007	JK TYRE & INDUSTRI	61	100	179.5000	81.4000	8,140.00	128.0000	12,800.00	02/02/2021	4,660.00				
03/12/2020	30007	JK TYRE & INDUSTRI	0	100	179.5000	81.4000	8,140.00								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		8,140.00		Sold Amount :		12,800.00		Os Purchase Value :		8,140.00		Os Sales Value :			
Short Term PL :		4,660.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE573A01042													
05/01/2017	36170	KUSHAL TRADELINK	0	100	156.2500	577.3400	57,734.00								

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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 : B38890				Client Name : MAHENDRAKUMAR NAWALMALJI JAIN						Term Code B38890			Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			57,734.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE647N01021													
19/03/2019	26596	LIBERTY SHOES	379	12	244.7500	156.4201	1,877.04	108.3000	1,299.60	01/04/2020		-577.44	-577.44		
19/03/2019	26596	LIBERTY SHOES	379	50	244.7500	156.4201	7,821.01	108.2500	5,412.50	01/04/2020		-2,408.51	-2,408.51		
19/03/2019	26596	LIBERTY SHOES	379	188	244.7500	156.4201	29,406.98	108.2000	20,341.60	01/04/2020		-9,065.38	-9,065.38		
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		39,105.03	Sold Amount :		27,053.70	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		12,051.33	Speculative PL :				Long Term (Tax)		-12,051.33			
ISIN Code :		INE557B01019													
07/11/2017	257	LUPIN LTD	1106	25	903.0000	880.2000	22,005.00	889.5500	22,238.75	17/11/2020		233.75			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		22,005.00	Sold Amount :		22,238.75	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		233.75	Speculative PL :				Long Term (Tax)					
ISIN Code :		INE326A01037													
08/07/2020	108	M T N L	0	500	25.9000	11.9000	5,950.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			5,950.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE153A01019													
20/07/2020	32720	M&M FINANCIAL SER	197	5	475.0000	229.3000	1,146.50	174.0500	870.25	02/02/2021	-276.25				
20/07/2020	32720	M&M FINANCIAL SER	197	37	475.0000	229.4000	8,487.80	174.1500	6,443.55	02/02/2021	-2,044.25				
20/07/2020	32720	M&M FINANCIAL SER	197	4	475.0000	229.3500	917.40	174.0500	696.20	02/02/2021	-221.20				
20/07/2020	32720	M&M FINANCIAL SER	197	4	475.0000	229.4000	917.60	174.0500	696.20	02/02/2021	-221.40				
01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			174.1500	348.30	02/02/2021					
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :		2			
Bought Amount :		11,469.30	Sold Amount :		8,706.20	Os Purchase Value :				Os Sales Value :		348.30			
Short Term PL :		-2,763.10	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE774D01024													
08/11/2019	520	MAHINDRA & MAHIN	207	50	770.0000	592.4000	29,620.00	464.0500	23,202.50	02/06/2020	-6,417.50				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		29,620.00	Sold Amount :		23,202.50	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-6,417.50	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE101A01026													
01/08/2018	31642	MARICO INDUSTRIES	0	100	315.3500	369.7721	36,977.21								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			36,977.21	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE196A01026													
08/07/2015	24404	MARKSANS PHARMA	1952	100	42.2000	91.5550	9,155.50	49.3500	4,935.00	10/11/2020		-4,220.50	-4,220.50		
14/11/2017	24404	MARKSANS PHARMA	1092	500	42.2000	43.2600	21,630.00	49.3500	24,675.00	10/11/2020		3,045.00	3,045.00		
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		30,785.50	Sold Amount :		29,610.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		1,175.50	Speculative PL :				Long Term (Tax)		-1,175.50			
ISIN Code :		INE750C01026													
03/09/2018	41195	MISHRA DHATU NIGA	806	40		157.2421	6,289.68	191.4500	7,658.00	17/11/2020		1,368.32	1,368.32		
03/09/2018	41195	MISHRA DHATU NIGA	806	60		157.2421	9,434.53	191.4000	11,484.00	17/11/2020		2,049.47	2,049.47		

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

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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 : B38890		Client Name : MAHENDRAKUMAR NAWALMALJI JAIN						Term Code B38890			Br Code B37				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,724.21		Sold Amount :		19,142.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,417.79		Speculative PL :				Long Term (Tax)		3,417.79	
ISIN Code :		INE099Z01011													
10/07/2020	13377	MMTC LIMITED-EQ 1/	207	250	61.9000	20.2000	5,050.00	29.2500	7,312.50	02/02/2021	2,262.50				
10/07/2020	13377	MMTC LIMITED-EQ 1/	0	250	61.9000	20.2000	5,050.00								
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :		5,050.00		Sold Amount :		7,312.50		Os Purchase Value :		5,050.00		Os Sales Value :			
Short Term PL :		2,262.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE123F01029													
22/06/2020	17334	MOTHERSON SUMI S	148	100	367.4500	97.8000	9,780.00	130.8500	13,085.00	17/11/2020	3,305.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,780.00		Sold Amount :		13,085.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,305.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE775A01035													
04/12/2020	32234	NALCO EQ-RS 5/-	0	250	77.7500	42.4500	10,612.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,612.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE139A01034													
13/11/2020	40769	NEW INDIA ASSURAN	0	100	636.8500	114.7500	11,475.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,475.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE470Y01017													
22/02/2018	13683	NLC INDIA LTD	0	250	106.0000	100.5408	25,135.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,135.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE589A01014													
08/04/2020	312	ONGC-EQ-RS.5/-	0	500	204.5500	74.5000	37,250.00	75.3500	37,675.00	08/04/2020				425.00	
08/04/2020	312	ONGC-EQ-RS.5/-	0	500	204.5500	74.5000	37,250.00	75.7000	37,850.00	08/04/2020				600.00	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,500.00		Sold Amount :		75,525.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,025.00		Long Term (Tax)			
ISIN Code :		INE213A01029													
22/06/2020	6590	PHILLIPS CARBON	11	50	1,294.9500	99.0000	4,950.00	109.3500	5,467.50	03/07/2020	517.50				
22/06/2020	6590	PHILLIPS CARBON	14	50	1,294.9500	99.0000	4,950.00	108.0000	5,400.00	06/07/2020	450.00				
22/06/2020	6590	PHILLIPS CARBON	15	50	1,294.9500	99.0000	4,950.00	111.8500	5,592.50	07/07/2020	642.50				
22/06/2020	6590	PHILLIPS CARBON	144	4	1,294.9500	99.0000	396.00	157.5000	630.00	13/11/2020	234.00				
22/06/2020	6590	PHILLIPS CARBON	144	46	1,294.9500	99.0000	4,554.00	157.4500	7,242.70	13/11/2020	2,688.70				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,800.00		Sold Amount :		24,332.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,532.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE602A01023													
10/05/2019	42652	POLYCAB INDIA LTD	0	50		654.0000	32,700.00								

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38890				Client Name : MAHENDRAKUMAR NAWALMALJI JAIN					Term Code B38890			Br Code B37		
Bought Quantity :		INE455K01017	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		32,700.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
02/01/2015	33344	PTC INDIA FINANCIA	0	200	35.4500	70.0700	14,014.00							
Bought Quantity :		INE560K01014	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		14,014.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
03/09/2018	32461	PUNJAB NAT BNK	0	100	175.0500	89.1223	8,912.23							
10/02/2021	32461	PUNJAB NAT BNK	0	500	175.0500	39.3000	19,650.00							
Bought Quantity :		INE160A01022	Sold Quantity :		Os Purchase Qty :		600		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		28,562.23		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
23/06/2020	42649	RAIL VIKAS NIGAM L	0	200		20.4000	4,080.00							
Bought Quantity :		INE415G01027	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		4,080.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
18/11/2020	20111	RATNAMANI METALS	0	50	1,071.6500	1,565.0000	78,250.00	1,560.0000	78,000.00	18/11/2020				-250.00
Bought Quantity :		50	Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		78,250.00	Sold Amount :		78,000.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :			Long Term PL :				Speculative PL :		-250.00		Long Term (Tax)			
ISIN Code :		INE703B01027												
14/08/2015	32712	RELIANCE COMM. LT	0	100	31.0500	60.8500	6,085.00							
Bought Quantity :		INE330H01018	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		6,085.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
19/03/2020	325	RELIANCE INDUSTRI	0	10	964.9000	912.3000	9,123.00							
Bought Quantity :		INE002A01018	Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		9,123.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
02/04/2019	390	RELIANCE INFRASTR	0	100	512.8000	143.8000	14,380.00							
Bought Quantity :		INE036A01016	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		14,380.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
02/05/2017	33107	RELIANCE NAVAL &	0	50	48.7000	69.7700	3,488.50							
Bought Quantity :		INE542F01012	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		3,488.50		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
21/12/2017	32915	RELIGARE ENT	916	500	47.1500	74.7900	37,395.00	36.6000	18,300.00	24/06/2020		-19,095.00	-19,095.00	

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport 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 : B38890				Client Name : MAHENDRAKUMAR NAWALMALJI JAIN						Term Code B38890			Br Code B37		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,395.00		Sold Amount :		18,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		19,095.00		Speculative PL :				Long Term (Tax)		-19,095.00	
ISIN Code :		INE621H01010													
04/06/2020	39450	S H KELKAR AND CO	15	150	305.9000	65.4000	9,810.00	70.5500	10,582.50	19/06/2020	772.50				
04/06/2020	39450	S H KELKAR AND CO	162	50	305.9000	65.4000	3,270.00	116.4500	5,822.50	13/11/2020	2,552.50				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,080.00		Sold Amount :		16,405.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,325.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE500L01026													
26/10/2017	112	SBI - EQ	0	25	316.6000	331.9300	8,298.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,298.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
04/12/2020	23598	SHIPPING CORPORATI	0	100	82.2000	64.8000	6,480.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,480.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE109A01011													
12/07/2017	2742	SINTEX INDUSTRIES	0	350	23.4000	28.8700	10,104.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,104.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE429C01035													
13/10/2017	40653	SINTEX PLASTIC TEC	0	200	75.4000	94.4900	18,898.00								
02/11/2017	40653	SINTEX PLASTIC TEC	0	150	75.4000	87.3700	13,105.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		32,003.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE501W01021													
06/11/2017	32795	SITI NETWORKS LTD	0	500	23.5000	26.0100	13,005.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,005.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE965H01011													
18/11/2020	758	SOUTHERN PETROCH	16	500	44.8500	18.6500	9,325.00	21.5000	10,750.00	04/12/2020	1,425.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,325.00		Sold Amount :		10,750.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,425.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE147A01011													
21/04/2015	24715	SUN PHARMACEUTIC	0	10	594.9000	945.3600	9,453.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,453.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE044A01036													
12/04/2017	32667	SUZLON ENERGY LT	0	250	14.7500	20.3100	5,077.50								

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38890				Client Name : MAHENDRAKUMAR NAWALMALJI JAIN						Term Code B38890			Br Code B37	
20/04/2020	32144	WELSPUN CORP LTD	60	100	171.3500	70.8500	7,085.00	82.6500	8,265.00	19/06/2020	1,180.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		1300			Os Sales Qty :			
Bought Amount :		7,085.00	Sold Amount :		8,265.00	Os Purchase Value :		35,400.00			Os Sales Value :			
Short Term PL :		1,180.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE191B01025												
02/05/2019	32648	YES BANK	0	100	356.7000	167.7000	16,770.00							
15/04/2020	32648	YES BANK	0	200	356.7000	25.1500	5,030.00							
31/07/2020	32648	YES BANK	0	500	356.7000	12.0000	6,000.00							
02/12/2020	32648	YES BANK	0	500	356.7000	15.2000	7,600.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1300			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		35,400.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE528G01035												
07/07/2014	32883	ZYLOG SYSTEMS LTD	0	1000	4.1400	12.4700	12,470.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		12,470.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE225I01026												
Final Total											58,354.65	-29,727.73	-29,961.48	-51.25
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain		
Long Term (More than 365 days)			1,80,543.43			1,50,815.70			-29,727.73			-29,961.48		
Short Term (Less than 365 days)			4,42,319.25			5,00,673.90			58,354.65			58,354.65		
Speculation (Intraday - No Delivery)			2,32,724.55			2,32,673.30			-51.25			-51.25		

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). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	MAHENDRAKUMAR NAWALMALJI JAIN				Client Code	B38890		Terminal No :							
23204	ABAN OFFSHORE		0.00	0.00	100	2,380.00	23.80	-100	-2,380.00	23.80	46.20	-4,620.00	-2,240.00	62.25	26.75
33096	ADANI POWER	500	18,725.00	37.45	300	18,225.00	60.75	200	500.00	2.50	98.65	19,730.00	19,230.00	166.90	42.75
477	ASHOK LEYLAND	100	5,415.00	54.15	100	9,175.00	91.75	000	-3,760.00	0.00	122.75	0.00	3,760.00	153.50	87.25
38	BALRAMPUR CHINI MILL	100	10,095.00	100.95	100	15,819.15	158.19	000	-5,724.15	0.00	325.35	0.00	5,724.15	398.00	155.55
32134	BANK OF BARODA	250	13,000.00	52.00	200	9,840.00	49.20	050	3,160.00	63.20	79.45	3,972.50	812.50	108.00	56.20
32149	BANK OF INDIA	200	16,200.00	81.00		0.00	0.00	200	16,200.00	81.00	51.50	10,300.00	-5,900.00	101.40	45.10
49	BHARAT ELECTRONICS	350	30,555.00	87.30	350	30,390.00	86.83	000	165.00	0.00	204.05	0.00	-165.00	228.00	106.35
825	BRITANNIA INDUSTRIES	5	19,331.50	3,866.30	5	17,376.50	3,475.30	000	1,955.00	0.00	3,543.95	0.00	-1,955.00	4,153.00	3,317.30
32548	CENTURY PLY	100	10,760.00	107.60	100	11,270.00	112.70	000	-510.00	0.00	582.30	0.00	510.00	712.90	206.00
40	CENTURY TEXTILES	50	15,346.75	306.94	50	16,435.00	328.70	000	-1,088.25	0.00	912.75	0.00	1,088.25	1,004.00	350.70
87	CIPLA LIMITED.		0.00	0.00	25	14,956.25	598.25	-025	-14,956.25	598.25	907.70	-22,692.50	-7,736.25	1,005.00	738.10
33278	COAL INDIA LTD	50	6,545.00	130.90	50	7,732.50	154.65	000	-1,187.50	0.00	145.90	0.00	1,187.50	203.80	123.40
32772	DEVELOPMENT CREDIT	100	10,805.00	108.05	100	10,800.00	108.00	000	5.00	0.00	80.40	0.00	-5.00	126.50	78.70
DOLLAR	DOLLAR INDUSTRIES	200	38,772.55	193.86	100	13,631.15	136.31	100	25,141.40	251.41	426.05	42,605.00	17,463.60	507.10	192.70
32178	ENGINEERS INDIA	300	26,535.00	88.45		0.00	0.00	300	26,535.00	88.45	68.45	20,535.00	-6,000.00	93.30	67.30
86	EXIDE INDUSTRIES	100	17,010.00	170.10	100	19,300.05	193.00	000	-2,290.05	0.00	162.75	0.00	2,290.05	219.30	152.60
469	FEDERAL BANK	100	5,405.00	54.05		0.00	0.00	100	5,405.00	54.05	81.00	8,100.00	2,695.00	107.65	57.65
32296	GLENMARK PHARMACEUTS		0.00	0.00	50	16,537.60	330.75	-050	-16,537.60	330.75	495.10	-24,755.00	-8,217.40	690.95	442.05
32482	GRANULES IND		0.00	0.00	100	17,135.00	171.35	-100	-17,135.00	171.35	328.25	-32,825.00	-15,690.00	404.80	280.50
26797	GREENPLY INDUSTRIES	500	52,935.25	105.87	350	44,625.15	127.50	150	8,310.10	55.40	201.80	30,270.00	21,959.90	254.70	103.05
40602	GTPL HATHWAY		0.00	0.00	38	4,424.60	116.44	-038	-4,424.60	116.44	253.95	-9,650.10	-5,225.50	313.90	109.95
33248	GUJARAT PIPAVAV PORT	200	16,000.00	80.00	100	9,210.00	92.10	100	6,790.00	67.90	94.00	9,400.00	2,610.00	124.30	85.55
17354	HAVELLS INDIA LTD	25	12,523.75	500.95	25	28,417.40	1,136.70	000	-15,893.65	0.00	1,361.30	0.00	15,893.65	1,504.45	857.00
180	HDFC BANK LIMITED.	20	17,308.00	865.40		0.00	0.00	020	17,308.00	865.40	1,439.30	28,786.00	11,478.00	1,725.00	1,342.00
10	HDFC LTD-EQ 2/-	10	16,354.00	1,635.40		0.00	0.00	010	16,354.00	1,635.40	2,533.90	25,339.00	8,985.00	3,021.10	2,354.00
14043	HIMATSINGKA SEIDES	150	8,400.00	56.00	150	18,217.10	121.45	000	-9,817.10	0.00	217.10	0.00	9,817.10	278.30	127.00
116	IDBI BANK LTD	500	20,950.00	41.90		0.00	0.00	500	20,950.00	41.90	46.95	23,475.00	2,525.00	65.25	26.35
4741	INDIAN HUME PIPE	200	36,730.00	183.65	200	36,498.40	182.49	000	231.60	0.00	181.25	0.00	-231.60	252.80	165.90
30965	INDIAN OIL CORPN	500	40,925.00	81.85	500	40,750.00	81.50	000	175.00	0.00	110.25	0.00	-175.00	141.50	84.20
32388	INDIAN OVERSEAS	500	5,650.00	11.30		0.00	0.00	500	5,650.00	11.30	20.80	10,400.00	4,750.00	29.00	9.85
1IGST	INTER STATE GST		674.80	0.00		0.00	0.00	000	674.80	0.00	0.00	0.00	-674.80	0.00	0.00
2IGST	INTER STATE GST ON TAXES		11.47	0.00		0.00	0.00	000	11.47	0.00	0.00	0.00	-11.47	0.00	0.00
42830	IRCTC LTD	25	34,501.25	1,380.05		0.00	0.00	025	34,501.25	1,380.05	836.95	20,923.75	-13,577.50	6,396.30	639.45
43257	IRF CORPORATION LIMI	500	12,450.00	24.90		0.00	0.00	500	12,450.00	24.90	22.55	11,275.00	-1,175.00	26.70	20.80

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	MAHENDRAKUMAR NAWALMALJI JAIN				Client Code	B38890		Terminal No :							
32162	JK PAPER LTD.	500	39,049.55	78.10	500	38,398.30	76.80	000	651.25	0.00	200.05	0.00	-651.25	284.90	98.00
30007	JK TYRE & INDUSTRIES	200	16,280.00	81.40	100	12,800.00	128.00	100	3,480.00	34.80	133.45	13,345.00	9,865.00	171.70	66.30
26596	LIBERTY SHOES		0.00	0.00	250	27,053.70	108.21	-250	-27,053.70	108.21	151.60	-37,900.00	-10,846.30	215.90	115.90
257	LUPIN LTD		0.00	0.00	25	22,238.75	889.55	-025	-22,238.75	889.55	897.15	-22,428.75	-190.00	1,267.65	853.50
108	M T N L	500	5,950.00	11.90		0.00	0.00	500	5,950.00	11.90	32.25	16,125.00	10,175.00	33.35	11.60
32720	M&M FINANCIAL SERVIC	50	11,469.30	229.39	52	9,054.50	174.13	-002	2,414.80	-1,207.40	145.05	-290.10	-2,704.90	224.30	138.55
520	MAHINDRA & MAHINDRA		0.00	0.00	50	23,202.50	464.05	-050	-23,202.50	464.05	812.50	-40,625.00	-17,422.50	979.00	660.25
24404	MARKSANS PHARMA LTD		0.00	0.00	600	29,610.00	49.35	-600	-29,610.00	49.35	56.85	-34,110.00	-4,500.00	97.60	49.00
41195	MISHRA DHATU NIGAM		0.00	0.00	100	19,142.00	191.42	-100	-19,142.00	191.42	178.80	-17,880.00	1,262.00	221.85	174.00
13377	MMTC LIMITED-EQ 1/-	500	10,100.00	20.20	250	7,312.50	29.25	250	2,787.50	11.15	47.55	11,887.50	9,100.00	63.95	20.35
17334	MOTHERSON SUMI SYS	100	9,780.00	97.80	100	13,085.00	130.85	000	-3,305.00	0.00	214.75	0.00	3,305.00	272.85	139.70
32234	NALCO EQ-RS 5/-	250	10,612.50	42.45		0.00	0.00	250	10,612.50	42.45	100.80	25,200.00	14,587.50	127.95	37.35
40769	NEW INDIA ASSURANCE	100	11,475.00	114.75		0.00	0.00	100	11,475.00	114.75	135.05	13,505.00	2,030.00	197.00	115.05
312	ONGC-EQ-RS.5/-	1000	74,500.00	74.50	1000	75,525.00	75.53	000	-1,025.00	0.00	138.40	0.00	1,025.00	172.75	86.60
6590	PHILLIPS CARBON	200	19,800.00	99.00	200	24,332.70	121.66	000	-4,532.70	0.00	229.80	0.00	4,532.70	277.30	143.25
32461	PUNJAB NAT BNK	500	19,650.00	39.30		0.00	0.00	500	19,650.00	39.30	36.85	18,425.00	-1,225.00	48.20	31.40
42649	RAIL VIKAS NIGAM LTD	200	4,080.00	20.40		0.00	0.00	200	4,080.00	20.40	33.85	6,770.00	2,690.00	44.80	20.60
20111	RATNAMANI METALS	50	78,250.00	1,565.00	50	78,000.00	1,560.00	000	250.00	0.00	1,886.15	0.00	-250.00	2,305.30	1,451.20
32915	RELIGARE ENT		0.00	0.00	500	18,300.00	36.60	-500	-18,300.00	36.60	133.80	-66,900.00	-48,600.00	194.80	60.45
39450	S H KELKAR AND CO	200	13,080.00	65.40	200	16,405.00	82.03	000	-3,325.00	0.00	148.80	0.00	3,325.00	207.45	106.00
23598	SHIPPING CORPORATION	100	6,480.00	64.80		0.00	0.00	100	6,480.00	64.80	136.05	13,605.00	7,125.00	160.20	80.10
758	SOUTHERN PETROCHLS	500	9,325.00	18.65	500	10,750.00	21.50	000	-1,425.00	0.00	50.75	0.00	1,425.00	68.45	18.10
43279	SURYODAY SMALL FINAN	49	14,945.00	305.00		0.00	0.00	049	14,945.00	305.00	145.70	7,139.30	-7,805.70	296.35	138.50
400	TATA POWER COMPANY	200	14,360.00	71.80		0.00	0.00	200	14,360.00	71.80	216.85	43,370.00	29,010.00	267.85	66.40
43238	UTI ASSET MANAGEMENT	27	14,958.00	554.00		0.00	0.00	027	14,958.00	554.00	1,027.65	27,746.55	12,788.55	1,216.20	535.00
41578	VARROC ENGINEERING L	100	15,814.65	158.15	100	17,115.00	171.15	000	-1,300.35	0.00	310.80	0.00	1,300.35	477.65	260.00
295	VEDANTA LIMITED	300	20,769.85	69.23	300	22,380.00	74.60	000	-1,610.15	0.00	345.70	0.00	1,610.15	385.90	130.00
32822	VODAFONE IDEA	2500	27,925.00	11.17	300	2,820.00	9.40	2200	25,105.00	11.41	13.65	30,030.00	4,925.00	16.80	4.55
32144	WELSPUN CORP LTD	100	7,085.00	70.85	100	8,265.00	82.65	000	-1,180.00	0.00	171.85	0.00	1,180.00	194.00	105.85
32648	YES BANK	1200	18,630.00	15.53		0.00	0.00	1200	18,630.00	15.53	13.23	15,876.00	-2,754.00	19.00	10.50
Turnover	[EXCHANGE TRN. CHGS]		63.67	0.00		0.00	0.00	000	63.67	0.00	0.00	0.00	-63.67	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.93	0.00		0.00	0.00	000	1.93	0.00	0.00	0.00	-1.93	0.00	0.00
Stamp	[STAMP DUTY]		124.51	0.00		0.00	0.00	000	124.51	0.00	0.00	0.00	-124.51	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,388.29	0.00		0.00	0.00	000	1,388.29	0.00	0.00	0.00	-1,388.29	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	MAHENDRAKUMAR NAWALMALJI JAIN				Client Code	B38890		Terminal No :							
EXSTTCT	[STT ON JOBBING]		58.71	0.00		0.00	0.00	000	58.71	0.00	0.00	0.00	-58.71	0.00	0.00
Total		15061	9,95,920.28	14,285.13	8470	8,88,935.80	12,414.43	6591	1,06,984.48	7,692.52	24,128.38	1,93,459.15	86,474.67	35,090.65	18,180.10

MEHTA EQUITIES LTD.

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

Start Date : 30/03/2020

End Date : 31/03/2021

Market Date : 31/03/2021

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : MAHENDRAKUMAR NAWALMALJI JAIN																	
Client Code : B38890																	
Ben. Dp ID : 12013700																	
Ben Dp Code : 00349207																	
33096	ADANI POWER	INE814H01011	N	N	N	85.05	.7630	.5000					200.000	200.000	17010.00	12978.63	8505.00
40691	ADITYA BIRLA CAPI	INE674K01013	N	N	N	119.30	.8204	.7872					200.000	200.000	23860.00	19574.74	18782.59
32424	GODREJ CONSUMER	INE102D01028	N	N	N	729.65	.8724	.8799					50.000	50.000	36482.50	31827.33	32100.95
41729	HDFC ASSET MANA	INE127D01025	N	N	N	2919.00	.8841	.8524					20.000	20.000	58380.00	51613.76	49763.11
180	HDFC BANK LIMITE	INE040A01034	N	N	N	1493.65	.8978	.8688					20.000	20.000	29873.00	26819.98	25953.66
10	HDFC LTD-EQ 2/-	INE001A01036	N	N	N	2498.10	.8776	.7413					10.000	10.000	24981.00	21923.33	18518.42
40777	HDFC STANDARD - E	INE795G01014	N	N	N	696.20	.8855	.7798					100.000	100.000	69620.00	61648.51	54289.68
Totals :															2,60,206.50	2,26,386.28	2,07,913.41

FORM NO: 10 DB**MR MAHENDRAKUMAR NAWALMALJI JAIN****BO CODE : B38890****TR CODE : B38890**

A-6, SHRAVAK NAGAR FLAT,
 ASHRAM ROAD,
 USMANPURA
 380014 GUJARAT
 INDIA

P.A.N./G.I.R. # : AAZPJ7414L

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
B38890	01	7,30,969.35	731.00		
B38890	02	6,56,262.51	656.00		
B38890	03	2,32,698.95	58.00		
B38890	04				
B38890	05				
Total # :		16,19,930.81	1,445.00		

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 : 25/12/2021

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