



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 : 2019-2020



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



Form 10DB BSE

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

CIN Number : U65990MH1994PLC078478

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SEBI Regn# : INZ000175334

Code : B38890**Product : All Product****Name : MAHENDRAKUMAR NAWALMALJI JAIN****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.
04/04/2019		N/NN/064/283		To Bill N/Nn/064/283 For Ex: Nse - Bt: Normal - Settlement=2019064 Gst Invoice # : 271920000002606	14,438.00		14,438.00	
11/04/2019		REB37 0000031	64	Chq. Rec		14,440.00		2.00
23/04/2019		N/NN/075/267		To Bill N/Nn/075/267 For Ex: Nse - Bt: Normal - Settlement=2019075 Gst Invoice # : 2719200000010884	31,963.00		31,961.00	
25/04/2019		N/NN/077/200		To Bill N/Nn/077/200 For Ex: Nse - Bt: Normal - Settlement=2019077 Gst Invoice # : 2719200000012184	32,163.00		64,124.00	
30/04/2019		REB37 0000061	000065	Chq. Rec		64,124.00		
03/05/2019		JVMAYGO0005335		Delay Settlement Charges For April 2019	199.56		199.56	
06/05/2019		N/NN/082/188		To Bill N/Nn/082/188 For Ex: Nse - Bt: Normal - Settlement=2019082 Gst Invoice # : 2719200000015591	16,839.00		17,038.56	
09/05/2019		PYNEFTR0001215	8001767	Pd. Towards Cr. In A/C	47,635.44		64,674.00	
09/05/2019		N/NN/085/230		By Bill N/Nn/085/230 For Ex: Nse - Bt: Normal - Settlement=2019085 Gst Invoice # : 2719200000017459		64,674.00		
14/05/2019		N/NN/088/201		To Bill N/Nn/088/201 For Ex: Nse - Bt: Normal - Settlement=2019088 Gst Invoice # : 2719200000019143	98,447.00		98,447.00	
16/05/2019		N/NN/090/187		By Bill N/Nn/090/187 For Ex: Nse - Bt: Normal - Settlement=2019090 Gst Invoice # : 2719200000020540		64,734.00	33,713.00	
20/05/2019		N/NN/092/194		By Bill N/Nn/092/194 For Ex: Nse - Bt: Normal - Settlement=2019092 Gst Invoice # : 2719200000021823		28,423.00	5,290.00	
31/05/2019		JVMAYGO0008440		Penalty For Delay Payment Charges For May 19	181.51		5,471.51	
01/06/2019		REB37 0000176	66	Chq. Rec		5,290.00	181.51	
03/06/2019		REB37 0000179	67	Chq. Rec		182.00		.49
21/06/2019		PYNEFTR0002457	8001924	Pd. Towards Cr. In A/C	49,228.49		49,228.00	
21/06/2019		B/NM/055/163		By Bill B/Nm/055/163 For Ex: Bse - Bt: Depository - Settlement=1920055 Gst Invoice # : 2719200000037740		49,228.00		
22/07/2019		REJUL 0000539	TRF	Ft - Cr - 00061000376231 - Mahendrakumar		26,508.00		26508.00
23/07/2019		B/NM/077/365		To Bill B/Nm/077/365 For Ex: Bse - Bt: Depository - Settlement=1920077 Gst Invoice # : 2719200000051151	26,508.00			
06/08/2019		B/NM/087/299		To Bill B/Nm/087/299 For Ex: Bse - Bt: Depository - Settlement=1920087 Gst Invoice # : 2719200000057658	33,688.00		33,688.00	
07/08/2019		B/NM/088/378		To Bill B/Nm/088/378 For Ex: Bse - Bt: Depository - Settlement=1920088 Gst Invoice # : 2719200000058289	23,549.00		57,237.00	
08/08/2019		REB37 0000498	70	Chq. Rec		33,688.00	23,549.00	
14/08/2019		PYNEFTR0003759	8002147	Pd. Towards Cr. In A/C	21,396.00		44,945.00	
14/08/2019		B/NM/092/318		By Bill B/Nm/092/318 For Ex: Bse - Bt: Depository - Settlement=1920092 Gst Invoice # : 2719200000060710		44,945.00		
20/08/2019		B/NM/095/257		To Bill B/Nm/095/257 For Ex: Bse - Bt: Depository - Settlement=1920095 Gst Invoice # : 2719200000062356	11,763.00		11,763.00	
23/08/2019		JVDIVI 0002071		Being Journal Entry For Dividend For Scrip Godrej Consumer Prod @ 2 Per Share For 25 Shares Rd-Dt: 09/08/2019 00:00:00 {Scrip Code :\$32424}		50.00	11,713.00	
23/08/2019		B/NM/098/306		By Bill B/Nm/098/306 For Ex: Bse - Bt: Depository - Settlement=1920098 Gst Invoice # : 2719200000064192		26,377.00		14664.00

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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.
26/08/2019		PYNEFTR0004052	8002188	Pd. Towards Cr. In A/C	14,614.00			50.00
27/08/2019		PYNEFTR0004121	8002198	Pd. Towards Cr. In A/C	50.00			
06/09/2019		B/NM/107/253		To Bill B/Nm/107/253 For Ex: Bse - Bt: Depository - Settlement=1920107 Gst Invoice # : 2719200000069645	40,739.00		40,739.00	
12/09/2019		REB37 0000610	71	Chq. Rec		40,739.00		
30/10/2019		B/NM/141/145		To Bill B/Nm/141/145 For Ex: Bse - Bt: Depository - Settlement=1920141 Gst Invoice # : 2719200000093568	14,565.00		14,565.00	
06/11/2019		REB37 0000838	000073	Chq. Rec		14,565.00		
13/11/2019		B/NM/150/444		To Bill B/Nm/150/444 For Ex: Bse - Bt: Depository - Settlement=1920150 Gst Invoice # : 2719200000100405	29,742.00		29,742.00	
16/11/2019		REB37 0000874	74	Chq. Rec		29,742.00		
31/01/2020		PYNEFTR0009428	8003183	Pd. Towards Cr. In A/C	299.00		299.00	
31/01/2020		N/LB/022/17		By Bill N/Lb/022/17 For Ex: Nse - Bt: Lend- Borrow - Settlement=2020022 Gst Invoice # : 2719200000139646		299.00		
28/02/2020		PYNEFTR0010200	8003322	Pd. Towards Cr. In A/C	442.00		442.00	
28/02/2020		N/LB/042/28		By Bill N/Lb/042/28 For Ex: Nse - Bt: Lend- Borrow - Settlement=2020042 Gst Invoice # : 2719200000154267		442.00		
06/03/2020		REB37 0001257	77	Chq. Rec		30,270.00		30270.00
06/03/2020		B/NM/231/343		To Bill B/Nm/231/343 For Ex: Bse - Bt: Depository - Settlement=1920231 Gst Invoice # : 2719200000156722	30,270.00			
20/03/2020		REB37 0001406	000078	Chq Rec		50,000.00		50000.00
23/03/2020		B/NM/241/430		To Bill B/Nm/241/430 For Ex: Bse - Bt: Depository - Settlement=1920241 Gst Invoice # : 2719200000165032	37,815.00			12185.00
31/03/2020				By Balance C/F (Cr. Balance)		12,185.00		
					5,88,720.00	5,88,720.00		

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. 2019-2020

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

Date From : 27/03/2019 To : 31/03/2020 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 :		25		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		17,609.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE059A01026													
25/09/2018	11072	DEWAN HOUSING	0	25	594.4500	296.4393	7,410.98								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		7,410.98		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE202B01012													
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													
04/03/2020	32296	GLENMARK PHARMA	0	10	614.7500	289.7000	2,897.00								
04/03/2020	32296	GLENMARK PHARMA	0	40	614.7500	289.9000	11,596.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,493.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE935A01035													
05/08/2019	32424	GODREJ CONSUMER	4	25	1,090.0000	604.7500	15,118.75	652.2500	16,306.25	09/08/2019	1,187.50				
19/03/2020	32424	GODREJ CONSUMER	0	50	1,090.0000	483.2000	24,160.00								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		15,118.75		Sold Amount :		16,306.25		Os Purchase Value :		24,160.00		Os Sales Value :			
Short Term PL :		1,187.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE102D01028													
12/07/2018	32482	GRANULES IND	0	100	133.8000	92.0796	9,207.96								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		9,207.96		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE101D01020													
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													
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													
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													
19/05/2017	40530	HUDCO LTD	0	200	82.5500	77.0900	15,418.00								

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

Date From : 27/03/2019 To : 31/03/2020 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 :		6,085.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE330H01018													
19/03/2020	325	RELIANCE INDUSTRI	0	10	964.9000	912.3000	9,123.00								
Bought Quantity :		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 :		INE002A01018													
02/04/2019	390	RELIANCE INFRASTR	0	100	512.8000	143.8000	14,380.00								
Bought Quantity :		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 :		INE036A01016													
02/05/2017	33107	RELIANCE NAVAL &	0	50	48.7000	69.7700	3,488.50								
Bought Quantity :		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 :		INE542F01012													
21/12/2017	32915	RELIGARE ENT	0	500	47.1500	74.7900	37,395.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		37,395.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE621H01010													
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													
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													
09/08/2019	285	SPICEJET LTD.	12	100	129.7500	142.4500	14,245.00	139.6000	13,960.00	21/08/2019	-285.00				

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020**

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

Date From : 27/03/2019 **To :** 31/03/2020 **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

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 :	16,770.00	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							
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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									49.78	-11,285.00	-11,285.00	-175.00
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	20,210.00	8,925.00	-11,285.00	-11,285.00
Short Term (Less than 365 days)	2,96,086.06	2,96,135.85	49.79	49.79
Speculation (Intraday - No Delivery)	40,925.00	40,750.00	-175.00	-175.00

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.

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2019

To : 31/03/2020

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 :				
40691	ADITYA BIRLA CAPITAL	100	8,335.00	83.35	100	8,925.00	89.25	000	-590.00	0.00	115.90	0.00	590.00	139.70	76.00
101	ARVIND MILLS	200	11,020.00	55.10	200	10,900.00	54.50	000	120.00	0.00	112.90	0.00	-120.00	146.90	41.50
38	BALRAMPUR CHINI MILL	100	11,715.00	117.15	300	41,065.00	136.88	-200	-29,350.00	146.75	325.35	-65,070.00	-35,720.00	398.00	155.55
41153	BANDHAN BANK	50	26,400.00	528.00		0.00	0.00	050	26,400.00	528.00	255.15	12,757.50	-13,642.50	424.90	243.40
49	BHARAT ELECTRONICS	150	11,205.00	74.70	150	11,175.00	74.50	000	30.00	0.00	204.05	0.00	-30.00	228.00	106.35
32321	CADILA HEALTHCARE	100	22,530.00	225.30	100	23,360.00	233.60	000	-830.00	0.00	453.45	0.00	830.00	673.70	408.35
1CGST	CENTRAL GST		5.94	0.00		0.00	0.00	000	5.94	0.00	0.00	0.00	-5.94	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	0.00	0.00
32296	GLENMARK PHARMACEUTS	50	14,493.00	289.86		0.00	0.00	050	14,493.00	289.86	495.10	24,755.00	10,262.00	690.95	442.05
32424	GODREJ CONSUMER PROD	75	39,278.75	523.72	25	16,306.25	652.25	050	22,972.50	459.45	966.60	48,330.00	25,357.50	1,138.00	646.15
40777	HDFC STANDARD - EQ	50	26,997.50	539.95		0.00	0.00	050	26,997.50	539.95	636.90	31,845.00	4,847.50	775.65	617.40
30965	INDIAN OIL CORPN	550	45,297.50	82.36	500	40,750.00	81.50	050	4,547.50	90.95	110.25	5,512.50	965.00	141.50	84.20
1IGST	INTER STATE GST		342.17	0.00		0.00	0.00	000	342.17	0.00	0.00	0.00	-342.17	0.00	0.00
2IGST	INTER STATE GST ON TAXES		5.50	0.00		0.00	0.00	000	5.50	0.00	0.00	0.00	-5.50	0.00	0.00
42830	IRCTC LTD	10	15,654.00	1,565.40		0.00	0.00	010	15,654.00	1,565.40	836.95	8,369.50	-7,284.50	6,396.30	639.45
520	MAHINDRA & MAHINDRA	50	29,620.00	592.40		0.00	0.00	050	29,620.00	592.40	812.50	40,625.00	11,005.00	979.00	660.25
42652	POLYCAB INDIA LTD	250	1,61,910.75	647.64	200	1,29,940.00	649.70	050	31,970.75	639.42	2,339.30	1,16,965.00	84,994.25	2,648.00	853.80
325	RELIANCE INDUSTRIES	10	9,123.00	912.30		0.00	0.00	010	9,123.00	912.30	2,372.25	23,722.50	14,599.50	2,751.35	1,830.00
390	RELIANCE INFRASTRUCT	100	14,380.00	143.80		0.00	0.00	100	14,380.00	143.80	91.85	9,185.00	-5,195.00	111.90	73.55
285	SPICEJET LTD.	100	14,245.00	142.45	100	13,960.00	139.60	000	285.00	0.00	67.30	0.00	-285.00	100.75	59.40
1SGST	STATE GST		5.94	0.00		0.00	0.00	000	5.94	0.00	0.00	0.00	-5.94	0.00	0.00
2SGST	STATE GST ON TAXES		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	0.00	0.00
32531	STRIDES SHASUN LTD.		0.00	0.00	125	49,429.60	395.44	-125	-49,429.60	395.44	429.10	-53,637.50	-4,207.90	999.00	403.30
295	VEDANTA LIMITED	200	28,080.00	140.40		0.00	0.00	200	28,080.00	140.40	345.70	69,140.00	41,060.00	385.90	130.00
32648	YES BANK	100	16,770.00	167.70		0.00	0.00	100	16,770.00	167.70	13.23	1,323.00	-15,447.00	19.00	10.50
Turnover	[EXCHANGE TRN. CHGS]		31.46	0.00		0.00	0.00	000	31.46	0.00	0.00	0.00	-31.46	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.83	0.00		0.00	0.00	000	0.83	0.00	0.00	0.00	-0.83	0.00	0.00
Stamp	[STAMP DUTY]		78.73	0.00		0.00	0.00	000	78.73	0.00	0.00	0.00	-78.73	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		772.18	0.00		0.00	0.00	000	772.18	0.00	0.00	0.00	-772.18	0.00	0.00
EXSTTCT	[STT ON JOBBING]		9.82	0.00		0.00	0.00	000	9.82	0.00	0.00	0.00	-9.82	0.00	0.00
Total		2245	5,08,307.23	6,831.58	1800	3,45,810.85	2,507.22	445	1,62,496.38	6,611.81	10,983.83	2,73,822.50	1,11,326.12	19,148.50	7,481.20

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 National Stock Exchange

Financial Year : 2019-2020

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 : 13512

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	1,93,060.75	193.00		
B38890	02	1,58,480.00	159.00		
B38890	03				
B38890	04				
B38890	05				
Total # :		3,51,540.75	352.00		

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)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

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 : 2019-2020

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	2,73,068.75	275.00		
B38890	02	1,46,580.85	145.00		
B38890	03	40,837.50	10.00		
B38890	04				
B38890	05				
Total # :		4,60,487.10	430.00		

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)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
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- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05