

**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 : **B38952**
Name : **JAYESH SOHANLAL PRAJAPATI**
Address : 54 KARMAVATI PARK
: INSIDE VANDEVI BUNGLOWS
: NIGAM ROAD GHOSASAR
: AHMEDABAD - 380050 GUJARAT
: INDIA

ITR Reports For Financial Year : 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

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

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SEBI Regn# : INZ000175334

Code : B38952**Name : JAYESH SOHANLAL PRAJAPATI****Product : All Product****UCC Code: B38952****Address :** 54 KARMAVATI PARK
INSIDE VANDEVI BUNGLOWS
NIGAM ROAD GHOSASAR
AHMEDABAD 380050 GUJARAT
INDIA**Mobile No. :** *****2461**Tel. No. :** *****2461**Email ID :** b*****@yahoo.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		TO OPENING BALANCE B/F	17,855.53		17,855.53	
30/03/2020		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53	17,849.00	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		17,849.00		
14/10/2020		PYNEFTR0007102	6015046	Pd. Towards Cr. In A/C	13,424.00		13,424.00	
14/10/2020		B/NM/134/495		By Bill B/Nm/134/495 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113442		13,424.00		
24/11/2020		PYNEFTR0008982	6016647	Pd. Towards Cr. In A/C	17,006.00		17,006.00	
24/11/2020		B/NM/163/632		By Bill B/Nm/163/632 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137136		17,006.00		
31/03/2021								
					48,285.53	48,285.53	0.00	0.00

It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**

MEHTA EQUITIES LTD.

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

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B38952				Client Name : JAYESH SOHANLAL PRAJAPATI				Term Code B38952				Br Code B37			
01/01/0001	43245	GLAND PHARMA LIM	0					1,710.0000	17,100.00	20/11/2020					
Bought Quantity :		INE068V01023	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		10				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		17,100.00				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
26/06/2018	34809	PC JEWELLER LIMITE	0	110	519.9000	141.1703	15,528.73								
Bought Quantity :		INE785M01013	Sold Quantity :		Os Purchase Qty :				110		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				15,528.73		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :															
01/01/0001	43238	UTI ASSET MANAGE	0					500.0000	13,500.00	12/10/2020					
Bought Quantity :		INE094J01016	Sold Quantity :		Os Purchase Qty :						Os Sales Qty :		27		
Bought Amount :			Sold Amount :		Os Purchase Value :						Os Sales Value :		13,500.00		
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :															
Final Total															

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). 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		JAYESH SOHANLAL PRAJAPATI				Client Code		B38952		Terminal No :					
43245	GLAND PHARMA LIMITED		0.00	0.00	10	17,100.00	1,710.00	-010	-17,100.00	1,710.00	3,952.00	-39,520.00	-22,420.00	4,350.00	1,700.00
1IGST	INTER STATE GST		19.28	0.00		0.00	0.00	000	19.28	0.00	0.00	0.00	-19.28	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.18	0.00		0.00	0.00	000	0.18	0.00	0.00	0.00	-0.18	0.00	0.00
43238	UTI ASSET MANAGEMENT		0.00	0.00	27	13,500.00	500.00	-027	-13,500.00	500.00	1,089.70	-29,421.90	-15,921.90	1,147.00	471.10
*EXDMSDEL	[CLG & SETT CHRГ]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.00	0.00		0.00	0.00	000	1.00	0.00	0.00	0.00	-1.00	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		31.00	0.00		0.00	0.00	000	31.00	0.00	0.00	0.00	-31.00	0.00	0.00
Total			63.49	0.00	37	30,600.00	2,210.00	37	-30,536.51	2,210.00	5,041.70	-68,941.90	-38,405.39	5,497.00	2,171.10

FORM NO: 10 DB**Mr JAYESH SOHANLAL PRAJAPATI****BO CODE : B38952****TR CODE : B38952**

54 KARMAVATI PARK
 INSIDE VANDEVI BUNGLOWS
 NIGAM ROAD GHOSASAR
 380050 GUJARAT
 INDIA

P.A.N./G.I.R. # : CWWPP7379H

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
B38952	01				
B38952	02	30,600.00	31.00		
B38952	03				
B38952	04				
B38952	05				
Total # :		30,600.00	31.00		

Verification

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

Date : 21/08/2021

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

- 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