



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 : **B39184**
Name : **JINIL TAILOR**
Address : THAKUR JI KI GALI
: AT POST VEERWARA
: DIST SIROHI
: SIROHI - 307022 RAJASTHAN
: 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 ,
SEBI REGN NO. : INZ000175334

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SEBI Regn# : INZ000175334

Code : B39184**Name : JINIL TAILOR****Address :** THAKUR JI KI GALI
AT POST VEERWARA
DIST SIROHI
SIROHI 307022 RAJASTHAN
INDIA**Product : All Product****UCC Code: B39184****Mobile No. :** *****6179**Tel. No. :** *****6179**Email ID :** j*****@gmail.com

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		58,748.00		58748.00
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	58,708.00			40.00
17/04/2020		PYNEFTR0000141	6008764	Pd. Towards Cr. In A/C	40.00			
23/04/2020		REAPR 0000736	000062	Chq Recd		20,000.00		20000.00
11/05/2020		B/NM/024/390		To Bill B/Nm/024/390 For Ex: Bse - Bt: Depository - Settlement=2021024 Gst Invoice # : 2720210000015270	17,759.00			2241.00
13/05/2020		REMA 0000382	NEFT	Ref No.Ucbah20134600713		23,303.00		25544.00
14/05/2020		B/NM/027/453		To Bill B/Nm/027/453 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017396	25,544.00			
18/05/2020		REMA 0000582		Neft Cr-Ucba0000409-Jinil Tailor-Mehta E		24,679.00		24679.00
20/05/2020		B/NM/031/520		To Bill B/Nm/031/520 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020444	24,679.00			
22/05/2020		REMA 0000842	NEFT	Utr No.Ucbah20143681994		31,410.00		31410.00
27/05/2020		REB37 0000002	NEFT	Chq. Rec Neft		18,779.00		50189.00
27/05/2020		B/NM/035/475		To Bill B/Nm/035/475 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 2720210000023417	31,410.00			18779.00
28/05/2020		B/NM/036/381		To Bill B/Nm/036/381 For Ex: Bse - Bt: Depository - Settlement=2021036 Gst Invoice # : 2720210000024235	18,779.00			
03/06/2020		PYNEFTR0001298	6009734	Pd. Towards Cr. In A/C	24,583.00		24,583.00	
03/06/2020		B/NM/040/551		By Bill B/Nm/040/551 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027699		24,583.00		
04/06/2020		PYNEFTR0001342	6009771	Pd. Towards Cr. In A/C	23,341.00		23,341.00	
04/06/2020		B/NM/041/539		By Bill B/Nm/041/539 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028590		23,341.00		
19/06/2020		PYNEFTR0001938	6010330	Pd. Towards Cr. In A/C	36,506.00		36,506.00	
19/06/2020		B/NM/052/464		By Bill B/Nm/052/464 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038339		36,506.00		
25/06/2020		REJUNE 0000301	TRSF	Imps No.017719383024		29,797.00		29797.00
29/06/2020		B/NM/058/545		To Bill B/Nm/058/545 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044300	29,797.00			
07/07/2020		PYNEFTR0002551	6010914	Pd. Towards Cr. In A/C	42,778.00		42,778.00	
07/07/2020		B/NM/064/548		By Bill B/Nm/064/548 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049549		42,778.00		
09/07/2020		PYNEFTR0002661	6011017	Pd. Towards Cr. In A/C	50,736.00		50,736.00	
09/07/2020		B/NM/066/625		By Bill B/Nm/066/625 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051451		50,736.00		
15/07/2020		REJUL 0000542		Neft Cr-Ucba0000409-Jinil Tailor-Mehta E		25,419.00		25419.00
17/07/2020		B/NM/072/539		To Bill B/Nm/072/539 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057187	25,419.00			
14/08/2020		PYNEFTR0004563	6012712	Pd. Towards Cr. In A/C	15,103.00		15,103.00	
14/08/2020		B/NM/092/607		By Bill B/Nm/092/607 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075957		15,103.00		
29/08/2020		REB37 0000328	NEFT	Chq. Rec Neft		15,180.00		15180.00

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CIN Number : U65990MH1994PLC078478

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.
01/09/2020		B/NM/104/783		To Bill B/Nm/104/783 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088566	15,180.00			
08/09/2020		REB37 0000423	IMPS	Chq. Rec Imps		29,154.00		29154.00
10/09/2020		B/NM/111/492		To Bill B/Nm/111/492 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094648	29,154.00			
24/09/2020		RESEP 0001221		Imps-026820385468-Jinil Tailor-Hdfc-Xxxx		13,673.00		13673.00
28/09/2020		B/NM/123/485		To Bill B/Nm/123/485 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000104700	13,673.00			
16/10/2020		REB37 0000570	NEFT	Chq. Rec Neft		12,718.00		12718.00
20/10/2020		B/NM/138/386		To Bill B/Nm/138/386 For Ex: Bse - Bt: Depository - Settlement=2021138 Gst Invoice # : 2720210000116411	12,718.00			
22/12/2020		REB37 0001011	NEFT	Che Rec Neft		16,840.00		16840.00
24/12/2020		B/NM/184/553		To Bill B/Nm/184/553 For Ex: Bse - Bt: Depository - Settlement=2021184 Gst Invoice # : 2720210000159098	16,840.00			
11/01/2021		B/NM/195/811		By Bill B/Nm/195/811 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171477		1,45,245.00		145245.00
12/01/2021		PYNEFTR0012491	6019598	Pd. Towards Cr. In A/C	1,45,245.00			
18/01/2021		REJAN 0000985		Imps-101818944991-Jinil Tailor-Hdfc-Xxxx		1,35,718.00		135718.00
20/01/2021		B/NM/202/620		To Bill B/Nm/202/620 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000179863	1,35,718.00			
01/03/2021		PYNEFTR0016022	6022500	Pd. Towards Cr. In A/C	1,49,224.00		1,49,224.00	
01/03/2021		B/NM/229/827		By Bill B/Nm/229/827 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000209495		1,49,224.00		

31/03/2021

9,42,934.00 9,42,934.00 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 : B39184					Client Name : JINIL TAILOR					Term Code B39184			Br Code B37		
26/05/2020	34	BAJAJ FINANCE LTD	7	10	1,688.5000	1,867.9500	18,679.50	2,346.4500	23,464.50	02/06/2020	4,785.00				
Bought Quantity :		10		Sold Quantity :		23,464.50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,679.50		Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,785.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE296A01024													
08/10/2018	41729	HDFC ASSET MANAG	0	20		1,274.4450	25,488.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,488.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE127D01025													
13/03/2020	180	HDFC BANK LIMITED.	80	10	2,011.9000	1,031.7000	10,317.00	988.5500	9,885.50	01/06/2020	-431.50				
18/03/2020	180	HDFC BANK LIMITED.	75	10	2,011.9000	960.0000	9,600.00	988.5500	9,885.50	01/06/2020	285.50				
19/03/2020	180	HDFC BANK LIMITED.	74	5	2,011.9000	819.2000	4,096.00	988.5500	4,942.75	01/06/2020	846.75				
19/03/2020	180	HDFC BANK LIMITED.	0	5	2,011.9000	819.2000	4,096.00								
07/05/2020	180	HDFC BANK LIMITED.	0	2	2,011.9000	925.2000	1,850.40								
07/05/2020	180	HDFC BANK LIMITED.	0	8	2,011.9000	925.2500	7,402.00								
12/05/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	890.9500	8,909.50								
12/05/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	875.0000	8,750.00								
18/05/2020	180	HDFC BANK LIMITED.	0	20	2,011.9000	850.6000	17,012.00								
22/05/2020	180	HDFC BANK LIMITED.	0	20	2,011.9000	835.0000	16,700.00								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		75		Os Sales Qty :			
Bought Amount :		24,013.00		Sold Amount :		24,713.75		Os Purchase Value :		64,719.90		Os Sales Value :			
Short Term PL :		700.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
07/01/2019	41154	HINDUSTAN AERONA	527	12		792.7650	9,513.18	734.0000	8,808.00	17/06/2020		-705.18	-705.18		
25/01/2019	41154	HINDUSTAN AERONA	509	20		748.0089	14,960.18	734.0000	14,680.00	17/06/2020		-280.18	-280.18		
31/01/2019	41154	HINDUSTAN AERONA	503	18		712.4850	12,824.73	734.0000	13,212.00	17/06/2020		387.27	387.27		
31/01/2019	41154	HINDUSTAN AERONA	519	2		712.4850	1,424.97	860.0000	1,720.00	03/07/2020		295.03	295.03		
13/05/2019	41154	HINDUSTAN AERONA	417	20		630.0000	12,600.00	860.0000	17,200.00	03/07/2020		4,600.00	4,600.00		
12/03/2020	41154	HINDUSTAN AERONA	113	28		550.0000	15,400.00	860.0000	24,080.00	03/07/2020	8,680.00				
12/03/2020	41154	HINDUSTAN AERONA	117	50		550.0000	27,500.00	1,020.0000	51,000.00	07/07/2020	23,500.00				
12/03/2020	41154	HINDUSTAN AERONA	0	22		550.0000	12,100.00								
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		22		Os Sales Qty :			
Bought Amount :		94,223.06		Sold Amount :		1,30,700.00		Os Purchase Value :		12,100.00		Os Sales Value :			
Short Term PL :		32,180.00		Long Term PL :		4,296.94		Speculative PL :				Long Term (Tax)		4,296.94	
ISIN Code :		INE066F01012													
07/05/2020	32174	ICICI BANK LTD	0	25	353.8500	336.5000	8,412.50								
12/05/2020	32174	ICICI BANK LTD	0	25	353.8500	310.0000	7,750.00								
18/05/2020	32174	ICICI BANK LTD	0	25	353.8500	301.4500	7,536.25								
22/05/2020	32174	ICICI BANK LTD	0	50	353.8500	290.9000	14,545.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		125		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		38,243.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE090A01021													
08/09/2020	39437	IDFC FIRST BANK LT	0	500	57.6000	30.0000	15,000.00								
24/09/2020	39437	IDFC FIRST BANK LT	0	500	57.6000	27.2000	13,600.00								
22/12/2020	39437	IDFC FIRST BANK LT	0	500	57.6000	33.5000	16,750.00								

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

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 : B39184					Client Name : JINIL TAILOR					Term Code B39184					Br Code B37					
Bought Quantity :			INE092T01019			Sold Quantity :			Os Purchase Qty : 1500			Os Sales Qty :								
Bought Amount :						Sold Amount :						Os Purchase Value : 45,350.00						Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :																				
12/03/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,038.0000	10,380.00													
12/03/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,055.0000	10,550.00													
13/03/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	961.4000	9,614.00													
19/03/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	850.0000	8,500.00													
23/03/2020	510	LARSEN & TOUBRO	0	4	1,438.4000	739.0500	2,956.20													
24/03/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	680.0000	6,800.00													
Bought Quantity :			INE018A01030			Sold Quantity :			Os Purchase Qty : 54			Os Sales Qty :								
Bought Amount :						Sold Amount :						Os Purchase Value : 48,800.20						Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :																				
25/03/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	60.6500	6,065.00													
Bought Quantity :			INE213A01029			Sold Quantity :			Os Purchase Qty : 100			Os Sales Qty :								
Bought Amount :						Sold Amount :						Os Purchase Value : 6,065.00						Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :																				
25/06/2020	330	RAYMOND	0	100	1,080.0000	296.4000	29,640.00													
15/07/2020	330	RAYMOND	0	100	1,080.0000	252.8500	25,285.00													
Bought Quantity :			INE301A01014			Sold Quantity :			Os Purchase Qty : 200			Os Sales Qty :								
Bought Amount :						Sold Amount :						Os Purchase Value : 54,925.00						Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :																				
01/01/0001	43066	SBI CARDS AND PAY	0					799.0000	15,181.00	12/08/2020										
Bought Quantity :			INE018E01016			Sold Quantity :			Os Purchase Qty : 19			Os Sales Qty :			15,181.00					
Bought Amount :						Sold Amount :						Os Purchase Value : 15,181.00						Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :																				
13/05/2019	470	TATA STEEL LTD	605	20	747.2500	470.0000	9,400.00	730.0000	14,600.00	07/01/2021		5,200.00	5,200.00							
10/07/2019	470	TATA STEEL LTD	547	40	747.2500	450.0000	18,000.00	730.0000	29,200.00	07/01/2021		11,200.00	11,200.00							
10/07/2019	470	TATA STEEL LTD	547	40	747.2500	460.0000	18,400.00	730.0000	29,200.00	07/01/2021		10,800.00	10,800.00							
25/07/2019	470	TATA STEEL LTD	532	40	747.2500	440.0000	17,600.00	730.0000	29,200.00	07/01/2021		11,600.00	11,600.00							
30/07/2019	470	TATA STEEL LTD	527	40	747.2500	430.0000	17,200.00	730.0000	29,200.00	07/01/2021		12,000.00	12,000.00							
01/08/2019	470	TATA STEEL LTD	525	20	747.2500	415.0000	8,300.00	730.0000	14,600.00	07/01/2021		6,300.00	6,300.00							
01/08/2019	470	TATA STEEL LTD	574	20	747.2500	415.0000	8,300.00	750.0000	15,000.00	25/02/2021		6,700.00	6,700.00							
07/08/2019	470	TATA STEEL LTD	568	50	747.2500	385.0000	19,250.00	750.0000	37,500.00	25/02/2021		18,250.00	18,250.00							
13/08/2019	470	TATA STEEL LTD	562	50	747.2500	350.0000	17,500.00	750.0000	37,500.00	25/02/2021		20,000.00	20,000.00							
09/03/2020	470	TATA STEEL LTD	353	80	747.2500	325.0000	26,000.00	750.0000	60,000.00	25/02/2021	34,000.00									
09/03/2020	470	TATA STEEL LTD	0	20	747.2500	325.0000	6,500.00													
11/03/2020	470	TATA STEEL LTD	0	100	747.2500	300.0000	30,000.00													
12/03/2020	470	TATA STEEL LTD	0	100	747.2500	269.7500	26,975.00													
26/03/2020	470	TATA STEEL LTD	0	25	747.2500	290.0000	7,250.00													
18/01/2021	470	TATA STEEL LTD	0	200	747.2500	675.0000	1,35,000.00													

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B39184

Client Name :JINIL TAILOR

Term CodeB39184

Br CodeB37

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	445	Os Sales Qty :	
Bought Amount :	1,59,950.00	Sold Amount :	2,96,000.00	Os Purchase Value :	2,05,725.00	Os Sales Value :	
Short Term PL :	34,000.00	Long Term PL :	1,02,050.00	Speculative PL :		Long Term (Tax)	1,02,050.00
ISIN Code :	INE081A01012						

28/08/2020	32648	YES BANK	0	1000	356.7000	15.1000	15,100.00							
08/09/2020	32648	YES BANK	0	1000	356.7000	14.0000	14,000.00							
16/10/2020	32648	YES BANK	0	1000	356.7000	12.6500	12,650.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	41,750.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total							71,665.75	1,06,346.94	1,06,346.94	
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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)	1,85,273.06	2,91,620.00	1,06,346.94	1,06,346.94
Short Term (Less than 365 days)	1,11,592.50	1,83,258.25	71,665.75	71,665.75
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	JINIL TAILOR	Client Code			B39184			Terminal No :							
34	BAJAJ FINANCE LTD	10	18,679.50	1,867.95	10	23,464.50	2,346.45	000	-4,785.00	0.00	7,761.35	0.00	4,785.00	8,050.00	3,101.35
180	HDFC BANK LIMITED.	70	60,623.90	866.06	25	24,713.75	988.55	045	35,910.15	798.00	1,673.85	75,323.25	39,413.10	1,725.00	1,176.35
41154	HINDUSTAN AERONAUTIC		0.00	0.00	150	1,30,700.00	871.33	-150	-1,30,700.00	871.33	1,409.90	-2,11,485.00	-80,785.00	1,566.00	658.00
32174	ICICI BANK LTD	125	38,243.75	305.95		0.00	0.00	125	38,243.75	305.95	745.85	93,231.25	54,987.50	755.00	388.05
39437	IDFC FIRST BANK LTD	1500	45,350.00	30.23		0.00	0.00	1500	45,350.00	30.23	48.65	72,975.00	27,625.00	69.30	29.80
1IGST	INTER STATE GST		557.33	0.00		0.00	0.00	000	557.33	0.00	0.00	0.00	-557.33	0.00	0.00
2IGST	INTER STATE GST ON TAXES		5.32	0.00		0.00	0.00	000	5.32	0.00	0.00	0.00	-5.32	0.00	0.00
330	RAYMOND	200	54,925.00	274.63		0.00	0.00	200	54,925.00	274.63	455.55	91,110.00	36,185.00	486.75	268.10
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	15,181.00	799.00	-019	-15,181.00	799.00	1,103.25	-20,961.75	-5,780.75	1,165.00	766.10
470	TATA STEEL LTD	200	1,35,000.00	675.00	400	2,96,000.00	740.00	-200	-1,61,000.00	805.00	1,343.30	-2,68,660.00	-1,07,660.00	1,534.50	389.60
32648	YES BANK	3000	41,750.00	13.92		0.00	0.00	3000	41,750.00	13.92	13.45	40,350.00	-1,400.00	20.75	10.50
Turnover	[EXCHANGE TRN. CHGS]		29.59	0.00		0.00	0.00	000	29.59	0.00	0.00	0.00	-29.59	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.91	0.00		0.00	0.00	000	0.91	0.00	0.00	0.00	-0.91	0.00	0.00
Stamp	[STAMP DUTY]		64.85	0.00		0.00	0.00	000	64.85	0.00	0.00	0.00	-64.85	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		886.00	0.00		0.00	0.00	000	886.00	0.00	0.00	0.00	-886.00	0.00	0.00
Total		5105	3,96,116.15	4,033.73	604	4,90,059.25	5,745.33	4501	-93,943.10	3,898.06	14,555.15	-1,28,117.25	-34,174.15	15,372.30	6,787.85

MEHTA EQUITIES LTD.

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

Start Date : 30/03/2020End Date : 31/03/2021Market Date : 31/03/2021Pickup Ltp : No
M* : Margin AccountI* : IlliquidA* : 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 : JINIL TAILORClient Code : B39184										Ben. Dp ID : 12013700Ben Dp Code : 00375932							
470	TATA STEEL LTD	INE081A01012	N	N	N	811.85	.8232	.8176					300.000	300.000	243555.00	200494.48	199130.57
Totals :													2,43,555.00			2,00,494.48	1,99,130.57

FORM NO: 10 DB

Mr JINIL TAILOR
THAKUR JI KI GALI
AT POST VEERWARA
DIST SIROHI
307022 RAJASTHAN
INDIA

BO CODE : B39184**TR CODE : B39184**

P.A.N./G.I.R. # : AQMPT8796J

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
B39184	01	3,94,572.15	396.00		
B39184	02	4,90,059.25	490.00		
B39184	03				
B39184	04				
B39184	05				
Total # :		8,84,631.40	886.00		

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 : 20/10/2021

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