

**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 : **B39397**
Name : **VANIDEVI PRITHVIRAJ JAIN**
Address : A-402, ANMOL TOWER,
: CAMP ROAD,
: SHAHIBAUG,
: AHMEDABAD - 380004 GUJARAT
: INDIA

ITR Reports For Financial Year : 2020-2021



Financial Statement



Global Derivatives Position



Form 10DB NSE

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 : B39397**Name : VANIDEVI PRITHVIRAJ JAIN****Product : All Product****UCC Code: B39397****Address :** A-402, ANMOL TOWER,
CAMP ROAD,
SHAHIBAUG,
AHMEDABAD 380004 GUJARAT
INDIA**Mobile No. :** *****3451**Tel. No. :** *****3451**Email ID :** d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/08/2020		REB37 0000337	148032	Chq. Rec		3,00,000.00		300000.00
07/09/2020		N/D/0904/52		By Bill N/D/0904/52 For Ex: Nsef - Bt: Futures - Settlement=200904 Gst Invoice # : 2720210000093547		1,587.00		301587.00
08/09/2020		N/D/0907/50		To Bill N/D/0907/50 For Ex: Nsef - Bt: Futures - Settlement=200907 Gst Invoice # : 2720210000094286	13,034.00			288553.00
09/09/2020		N/D/0908/50		By Bill N/D/0908/50 For Ex: Nsef - Bt: Futures - Settlement=200908 Gst Invoice # : 2720210000095069		14,451.00		303004.00
15/09/2020		N/D/0914/51		To Bill N/D/0914/51 For Ex: Nsef - Bt: Futures - Settlement=200914 Gst Invoice # : 2720210000098471	92.00			302912.00
16/09/2020		N/D/0915/50		By Bill N/D/0915/50 For Ex: Nsef - Bt: Futures - Settlement=200915 Gst Invoice # : 2720210000098642		973.00		303885.00
18/09/2020		N/D/0917/53		To Bill N/D/0917/53 For Ex: Nsef - Bt: Futures - Settlement=200917 Gst Invoice # : 2720210000100856	16,043.00			287842.00
21/09/2020		N/D/0918/51		To Bill N/D/0918/51 For Ex: Nsef - Bt: Futures - Settlement=200918 Gst Invoice # : 2720210000101750	16,911.00			270931.00
22/09/2020		N/D/0921/53		To Bill N/D/0921/53 For Ex: Nsef - Bt: Futures - Settlement=200921 Gst Invoice # : 2720210000102744	13,856.00			257075.00
07/10/2020		N/D/1006/50		By Bill N/D/1006/50 For Ex: Nsef - Bt: Futures - Settlement=201006 Gst Invoice # : 2720210000110642		18,916.00		275991.00
13/10/2020		N/D/1012/58		To Bill N/D/1012/58 For Ex: Nsef - Bt: Futures - Settlement=201012 Gst Invoice # : 2720210000113892	86.00			275905.00
15/10/2020		N/D/1014/57		By Bill N/D/1014/57 For Ex: Nsef - Bt: Futures - Settlement=201014 Gst Invoice # : 2720210000115333		19,172.00		295077.00
16/10/2020		N/D/1015/63		To Bill N/D/1015/63 For Ex: Nsef - Bt: Futures - Settlement=201015 Gst Invoice # : 2720210000116119	8,287.00			286790.00
19/10/2020		N/D/1016/58		By Bill N/D/1016/58 For Ex: Nsef - Bt: Futures - Settlement=201016 Gst Invoice # : 2720210000116786		15,549.00		302339.00
20/10/2020		N/D/1019/56		To Bill N/D/1019/56 For Ex: Nsef - Bt: Futures - Settlement=201019 Gst Invoice # : 2720210000117554	16,043.00			286296.00
27/10/2020		N/D/1026/54		To Bill N/D/1026/54 For Ex: Nsef - Bt: Futures - Settlement=201026 Gst Invoice # : 2720210000121562	5,437.00			280859.00
28/10/2020		N/D/1027/56		By Bill N/D/1027/56 For Ex: Nsef - Bt: Futures - Settlement=201027 Gst Invoice # : 2720210000122370		12,734.00		293593.00
29/10/2020		N/D/1028/59		To Bill N/D/1028/59 For Ex: Nsef - Bt: Futures - Settlement=201028 Gst Invoice # : 2720210000123168	24,837.00			268756.00
02/11/2020		N/D/1029/63		By Bill N/D/1029/63 For Ex: Nsef - Bt: Futures - Settlement=201029 Gst Invoice # : 2720210000123912		773.00		269529.00
02/11/2020		N/D/1030/55		By Bill N/D/1030/55 For Ex: Nsef - Bt: Futures - Settlement=201030 Gst Invoice # : 2720210000124703		8,359.00		277888.00
03/11/2020		N/D/1102/56		By Bill N/D/1102/56 For Ex: Nsef - Bt: Futures - Settlement=201102 Gst Invoice # : 2720210000125460		21,377.00		299265.00
04/11/2020		N/D/1103/55		To Bill N/D/1103/55 For Ex: Nsef - Bt: Futures - Settlement=201103 Gst Invoice # : 2720210000126187	5,910.00			293355.00

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SEBI REGN NO. : INZ000175334

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.
05/11/2020		N/D/1104/55		By Bill N/D/1104/55 For Ex: Nsef - Bt: Futures - Settlement=201104 Gst Invoice # : 2720210000126390		7,398.00		300753.00
06/11/2020		N/D/1105/57		To Bill N/D/1105/57 For Ex: Nsef - Bt: Futures - Settlement=201105 Gst Invoice # : 2720210000127761	22,007.00			278746.00
11/11/2020		N/D/1110/56		To Bill N/D/1110/56 For Ex: Nsef - Bt: Futures - Settlement=201110 Gst Invoice # : 2720210000130444	3,254.00			275492.00
12/11/2020		N/D/1111/58		By Bill N/D/1111/58 For Ex: Nsef - Bt: Futures - Settlement=201111 Gst Invoice # : 2720210000131374		389.00		275881.00
13/11/2020		N/D/1112/62		To Bill N/D/1112/62 For Ex: Nsef - Bt: Futures - Settlement=201112 Gst Invoice # : 2720210000132163	3,714.00			272167.00
17/11/2020		N/D/1113/60		By Bill N/D/1113/60 For Ex: Nsef - Bt: Futures - Settlement=201113 Gst Invoice # : 2720210000132941		4,543.00		276710.00
19/11/2020		N/D/1118/59		To Bill N/D/1118/59 For Ex: Nsef - Bt: Futures - Settlement=201118 Gst Invoice # : 2720210000135684	5,234.00			271476.00
20/11/2020		N/D/1119/60		To Bill N/D/1119/60 For Ex: Nsef - Bt: Futures - Settlement=201119 Gst Invoice # : 2720210000136729	1,564.00			269912.00
23/11/2020		N/D/1120/62		To Bill N/D/1120/62 For Ex: Nsef - Bt: Futures - Settlement=201120 Gst Invoice # : 2720210000137715	1,183.00			268729.00
22/12/2020		PYNEFTR0011175	7007035	Pd. Towards Cr. In A/C	2,68,729.00			
23/12/2020		REDEC 0001455		Neft Cr-Punb0092210-Vanidevi Prithviraj		68,729.00		68729.00
02/02/2021		N/D/0201/82		To Bill N/D/0201/82 For Ex: Nsef - Bt: Futures - Settlement=210201 Gst Invoice # : 2720210000188892	13,791.00			54938.00
31/03/2021		PYNEFTR0018578	6024645	Pd. Towards Cr. In A/C	54,938.00			

31/03/2021

4,94,950.00

4,94,950.00

0.00

0.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

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903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2020-2021

Report No : 064

Transaction From : 27/03/2020 To : 31/03/2021

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details														
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss												
Client Name					VANIDEVI PRITHVIRAJ JAIN					Client Code					B39397					Branch Code :					B37				
ASIANO4420	ASIANPAINT O 291020	300	2100.00	CO	29/10	300.00	13815.00	46.05	300.00	14895.00	49.65		-1080.00		2114.30		1080.00												
BAJAJ03920	BAJAJFINSV O 240920	125	6200.00	CO	24/09	125.00	15875.00	127.00	125.00	16625.00	133.00		-750.00		5711.95		750.00												
BAJFIO3920	BAJFINANCE O 240920	250	3500.00	CO	24/09	250.00	14750.00	59.00	250.00	15375.00	61.50		-625.00		3028.90		625.00												
BAJFIO3920	BAJFINANCE O 240920	250	3600.00	CO	24/09	250.00	14750.00	59.00	250.00	14750.00	59.00				3440.70														
BAJFIO3920	BAJFINANCE O 240920	250	3800.00	CO	24/09	250.00	14000.00	56.00	250.00	14500.00	58.00		-500.00		3303.05		500.00												
BANDHO4420	BANDHANBNK O 291020	1800	330.00	CO	29/10	1800.00	18450.00	10.25	1800.00	12780.00	7.10		5670.00		306.00		-5670.00												
BANKNO2502	BANKNIFTY O 250221	25	31000.00	PO	25/02	25.00	13750.00	550.00	25.00				13750.00		36549.00		-13750.00												
BANKNO2611	BANKNIFTY O 261120	25	23000.00	PO	26/11	50.00	14500.00	290.00	50.00	15875.00	317.50		-1375.00		29549.75		1375.00												
BANKNO2611	BANKNIFTY O 261120	25	25000.00	PO	26/11	25.00	8250.00	330.00	25.00	8500.00	340.00		-250.00		29549.75		250.00												
BANKNO2611	BANKNIFTY O 261120	25	28500.00	CO	26/11	25.00	16000.00	640.00	25.00	16000.00	640.00				29181.30														
BRITAO3920	BRITANNIA O 240920	200	3800.00	CO	24/09	200.00	9400.00	47.00	200.00	9800.00	49.00		-400.00		3734.05		400.00												
BRITAO3920	BRITANNIA O 240920	200	3900.00	CO	24/09	400.00	17040.00	42.60	400.00	18540.00	46.35		-1500.00		3612.75		1500.00												
ESCORO4820	ESCORTS O 261120	1100	1340.00	PO	26/11	550.00	12787.50	23.25	550.00	12925.00	23.50		-137.50		1402.55		137.50												
EXCFUT	FUTURES TURNOVER						7.62						7.62				-7.62												
HDFCO3920	HDFC O 240920	300	1800.00	CO	24/09	300.00	15825.00	52.75	300.00	16800.00	56.00		-975.00		1674.85		975.00												
HDFCBO4420	HDFCBANK O 291020	550	1100.00	CO	29/10	550.00	18067.50	32.85	550.00	19222.50	34.95		-1155.00		1203.55		1155.00												
INDUSO4820	INDUSINDBK O 261120	800	660.00	CO	26/11	800.00	17600.00	22.00	800.00	16400.00	20.50		1200.00		818.00		-1200.00												
1IGST	INTER STATE GST						385.30						385.30				-385.30												
2IGST	INTER STATE GST ON TAXES						92.78						92.78				-92.78												
KOTAKF3920	KOTAKBANK F 240920	400			24/09	400.00	543200.00	1358.00	400.00	545200.00	1363.00		-2000.00		1240.00		2000.00												
KOTAKO3920	KOTAKBANK O 240920	400	1360.00	PO	24/09	400.00	19200.00	48.00	400.00	18000.00	45.00		1200.00		1368.80		-1200.00												

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2020-2021

Report No : 064

Transaction From : 27/03/2020 To : 31/03/2021

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
KOTAKO4820	KOTAKBANK O 261120	400	1300.00	PO	26/11	400.00	16000.00	40.00	400.00	16000.00	40.00				1416.85		
KOTAKO4820	KOTAKBANK O 261120	400	1400.00	PO	26/11	400.00	10900.00	27.25	400.00	8400.00	21.00		2500.00		1547.40		-2500.00
KOTAKO4820	KOTAKBANK O 261120	400	1600.00	PO	26/11	400.00	15200.00	38.00	400.00	5620.00	14.05		9580.00		1752.95		-9580.00
KOTAKO4820	KOTAKBANK O 261120	400	1660.00	PO	26/11	400.00	8800.00	22.00	400.00	1320.00	3.30		7480.00		1826.35		-7480.00
KOTAKO4820	KOTAKBANK O 261120	400	1740.00	PO	26/11	800.00	8020.00	10.03	800.00	1400.00	1.75		6620.00		1889.10		-6620.00
KOTAKO4820	KOTAKBANK O 261120	400	1780.00	PO	26/11	400.00	2520.00	6.30	400.00				2520.00		1889.10		-2520.00
KOTAKO4420	KOTAKBANK O 291020	400	1340.00	CO	29/10	800.00	28900.00	36.13	800.00	35620.00	44.53		-6720.00		1336.55		6720.00
KOTAKO4420	KOTAKBANK O 291020	400	1360.00	CO	29/10	400.00	12200.00	30.50	400.00	14200.00	35.50		-2000.00		1393.30		2000.00
KOTAKO4420	KOTAKBANK O 291020	400	1400.00	CO	29/10	400.00	16000.00	40.00	400.00	12200.00	30.50		3800.00		1587.65		-3800.00
NIFTYO0511	NIFTY O 051120	75	11900.00	CO	05/11	75.00	7661.25	102.15	75.00	4143.75	55.25		3517.50		12120.30		-3517.50
NIFTYO2611	NIFTY O 261120	75	11600.00	PO	26/11	150.00	19500.00	130.00	150.00	14775.00	98.50		4725.00		12690.80		-4725.00
NIFTYO2611	NIFTY O 261120	75	12300.00	PO	26/11	75.00	4533.75	60.45	75.00	4578.75	61.05		-45.00		12719.95		45.00
NIFTYO4420	NIFTY O 291020	75	11400.00	PO	29/10	75.00	8625.00	115.00	75.00	5351.25	71.35		3273.75		11670.80		-3273.75
EXCOPTP1	OPTIONS TURNOVER (PREMIU						237.80						237.80				-237.80
RELIAO4820	RELIANCE O 261120	505	2200.00	CO	26/11	505.00	21336.25	42.25	505.00	23735.00	47.00		-2398.75		1952.65		2398.75
EXSTTFO	STT TRADING FUTURES						282.00						282.00				-282.00
TCSO4820	TCS O 261120	300	2700.00	CO	26/11	300.00	15150.00	50.50	300.00	15750.00	52.50		-600.00		2707.45		600.00
TCSO4420	TCS O 291020	300	2850.00	CO	29/10	600.00	17700.00	29.50	600.00	18300.00	30.50		-600.00		2675.40		600.00
TITANO4820	TITAN O 261120	750	1260.00	CO	26/11	750.00	12975.00	17.30	750.00	13837.50	18.45		-862.50		1178.20		862.50
TITANO4820	TITAN O 261120	750	1300.00	CO	26/11	750.00	17137.50	22.85	750.00	17625.00	23.50		-487.50		1288.45		487.50
Turnover	[EXCHANGE TRN. CHGS]						515.23						515.23				-515.23
Other	[SEBI TURNOVER FEES]						2.05						2.05				-2.05

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903, LODHA SUPREMUS,

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

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2020-2021

Report No : 064

Transaction From : 27/03/2020 To : 31/03/2021

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Stamp	[STAMP DUTY]						22.00						22.00				-22.00
Total							1041963.53		999043.75			42919.78					-42919.78

FORM NO: 10 DB**Mrs VANIDEVI PRITHVIRAJ JAIN****BO CODE : B39397****TR CODE : B39397**

A-402, ANMOL TOWER,
CAMP ROAD,
SHAHIBAUG,
380004 GUJARAT
INDIA

P.A.N./G.I.R. # : AFMPJ0606C

MAPIN ID # :

Name of the Stock Exchange : The National 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 : 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
B39397	01				
B39397	02				
B39397	03				
B39397	04	4,53,843.75	227.17		
B39397	05	5,45,200.00	55.00		
Total # :		9,99,043.75	282.00		

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 : 14/08/2021

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