



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 : **R99085**
Name : **MEENA GUPTA**
Address : H. NO.-14/456,
: CHOPASANI HOUSING BOARD
: JODHPUR
: JODHPUR - 342001 RAJASTHAN
: 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 : R99085**Name : MEENA GUPTA****Address :** H. NO.-14/456,
CHOPASANI HOUSING BOARD
JODHPUR
JODHPUR 342001 RAJASTHAN
INDIA**Product : All Product****UCC Code: R99085****Mobile No. :** *****4808**Tel. No. :** *****4808**Email ID :** s*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/10/2020		RER01 0001453	NEFT	Refno 78176487		10,137.00		10137.00
13/10/2020		B/NM/133/168		To Bill B/Nm/133/168 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112899	10,137.00			
14/10/2020		PYNEFTR0007135	6015072	Pd. Towards Cr. In A/C	18,395.00		18,395.00	
14/10/2020		B/NM/134/341		By Bill B/Nm/134/341 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113748		18,395.00		
05/11/2020		B/NM/150/309		By Bill B/Nm/150/309 For Ex: Bse - Bt: Depository - Settlement=2021150 Gst Invoice # : 2720210000126071		1,280.00		1280.00
12/11/2020		RER01 0001713	NEFT	Refno 80044624		12,728.00		14008.00
13/11/2020		B/NM/156/362		To Bill B/Nm/156/362 For Ex: Bse - Bt: Depository - Settlement=2021156 Gst Invoice # : 2720210000131201	577.00			13431.00
17/11/2020		B/NM/157/247		To Bill B/Nm/157/247 For Ex: Bse - Bt: Depository - Settlement=2021157 Gst Invoice # : 2720210000132026	13,431.00			
27/11/2020		B/NM/166/560		By Bill B/Nm/166/560 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140530		233.00		233.00
04/01/2021		RER01 0002190	TF	Refno 286599363		12,500.00		12733.00
06/01/2021		B/NM/192/633		To Bill B/Nm/192/633 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167984	12,369.00			364.00
18/01/2021		RER01 0002371	NEFT	Refno 289493196		3,500.00		3864.00
20/01/2021		RER01 0002391	TF	Refno 289743293		3,200.00		7064.00
20/01/2021		B/NM/202/509		To Bill B/Nm/202/509 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000180248	3,827.00			3237.00
21/01/2021		B/NM/203/387		By Bill B/Nm/203/387 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000181003		15,994.00		19231.00
25/01/2021		B/NM/205/481		To Bill B/Nm/205/481 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000183141	10,377.00			8854.00
27/01/2021		B/NM/206/447		To Bill B/Nm/206/447 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000184306	7,881.00			973.00
28/01/2021		RER01 0002475	TF	Refno 291261016		16,000.00		16973.00
01/02/2021		B/NM/209/371		To Bill B/Nm/209/371 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186562	15,710.00			1263.00
02/02/2021		B/NM/210/313		By Bill B/Nm/210/313 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187550		14,637.00		15900.00
04/02/2021		B/NM/212/694		To Bill B/Nm/212/694 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189971	11,160.00			4740.00
05/02/2021		B/NM/213/617		By Bill B/Nm/213/617 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000191238		24,002.00		28742.00
08/02/2021		B/NM/214/589		To Bill B/Nm/214/589 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000192457	11,927.00			16815.00
09/02/2021		B/NM/215/653		To Bill B/Nm/215/653 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193715	14,360.00			2455.00
11/02/2021		B/NM/217/568		To Bill B/Nm/217/568 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196656	504.00			1951.00

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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.
24/02/2021		B/NM/226/514		To Bill B/Nm/226/514 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206697	1,652.00			299.00
26/02/2021		RER01 0002797	TF	Refno 297117688		25,000.00		25299.00
02/03/2021		B/NM/230/632		To Bill B/Nm/230/632 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000211420	18,642.00			6657.00
03/03/2021		B/NM/231/568		By Bill B/Nm/231/568 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212601		8,157.00		14814.00
04/03/2021		B/NM/232/548		By Bill B/Nm/232/548 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213884		837.00		15651.00
08/03/2021		B/NM/234/576		To Bill B/Nm/234/576 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216590	10,794.00			4857.00
12/03/2021		B/NM/237/559		To Bill B/Nm/237/559 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000220167	4,229.00			628.00
15/03/2021		B/NM/238/420		To Bill B/Nm/238/420 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000221183	476.00			152.00
18/03/2021		B/NM/241/459		By Bill B/Nm/241/459 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224549		178.00		330.00
23/03/2021		B/NM/244/447		By Bill B/Nm/244/447 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227663		835.00		1165.00
10/04/2021 By Balance C/F (Cr. Balance)					1,165.00			
					1,67,613.00	1,67,613.00		

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 : R99085				Client Name : MEENA GUPTA						Term Code R99085			Br Code R99	
22/01/2021	41988	AAVAS FINANCIERS	0	1		1,875.6500	1,875.65	1,859.0500	1,859.05	22/01/2021				-16.60
22/01/2021	41988	AAVAS FINANCIERS	0	4		1,875.7000	7,502.80	1,859.0500	7,436.20	22/01/2021				-66.60
22/01/2021	41988	AAVAS FINANCIERS	0	5		1,875.7000	9,378.50	1,871.8000	9,359.00	22/01/2021				-19.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		18,756.95	Sold Amount :		18,654.25	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-102.70		Long Term (Tax)				
ISIN Code :		INE216P01012												
11/11/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,336.3000	8,672.60	4,362.0000	8,724.00	11/11/2020				51.40
11/11/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,336.4000	8,672.80	4,365.0000	8,730.00	11/11/2020				57.20
11/11/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	4,336.3000	13,008.90	4,365.0000	13,095.00	11/11/2020				86.10
11/11/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	4,326.0000	12,978.00	4,362.0000	13,086.00	11/11/2020				108.00
11/11/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,312.0500	8,624.10	4,355.0000	8,710.00	11/11/2020				85.90
11/11/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,305.0000	8,610.00	4,355.0000	8,710.00	11/11/2020				100.00
11/11/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	4,355.2500	13,065.75	4,383.1000	13,149.30	11/11/2020				83.55
11/11/2020	34	BAJAJ FINANCE LTD	0	3	1,688.5000	4,283.9500	12,851.85	4,353.0500	13,059.15	11/11/2020				207.30
11/11/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	4,283.9500	21,419.75	4,330.2500	21,651.25	11/11/2020				231.50
11/11/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	4,296.0000	4,296.00	4,355.0000	4,355.00	11/11/2020				59.00
11/11/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,355.2500	8,710.50	4,416.2500	8,832.50	11/11/2020				122.00
11/11/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,296.0000	8,592.00	4,353.0500	8,706.10	11/11/2020				114.10
25/11/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	4,756.5500	4,756.55	4,777.9000	4,777.90	25/11/2020				21.35
25/11/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	4,766.3500	9,532.70	4,777.9000	9,555.80	25/11/2020				23.10
25/11/2020	34	BAJAJ FINANCE LTD	0	7	1,688.5000	4,747.0000	33,229.00	4,777.9000	33,445.30	25/11/2020				216.30
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,77,020.50	Sold Amount :		1,78,587.30	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		1,566.80		Long Term (Tax)				
ISIN Code :		INE296A01024												
18/01/2021	32525	BANK OF MAHRASHT	1	500	20.0000	14.7500	7,375.00	16.1000	8,050.00	19/01/2021	675.00			
18/01/2021	32525	BANK OF MAHRASHT	1	250	20.0000	14.7500	3,687.50	16.0500	4,012.50	19/01/2021	325.00			
18/01/2021	32525	BANK OF MAHRASHT	1	250	20.0000	14.7500	3,687.50	15.9500	3,987.50	19/01/2021	300.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		14,750.00	Sold Amount :		16,050.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		1,300.00	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE457A01014												
09/02/2021	493	BHARAT FORGE	0	20	722.7000	652.0000	13,040.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		13,040.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE465A01025												
03/02/2021	6401	DEEPAK NITRATE	0	10	284.0500	1,043.0000	10,430.00	1,054.2000	10,542.00	03/02/2021				112.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		10,430.00	Sold Amount :		10,542.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		112.00		Long Term (Tax)				
ISIN Code :		INE288B01029												
26/02/2021	24226	GUJARAT AMB EXPO	0	50	244.0000	126.6000	6,330.00							
16/03/2021	24226	GUJARAT AMB EXPO	0	30	244.0000	137.0500	4,111.50							

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 :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport 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 : R99085			Client Name : MEENA GUPTA						Term Code R99085			Br Code R99		
Bought Quantity :		INE036B01030	Sold Quantity :		Os Purchase Qty :		80		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		10,441.50		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
22/01/2021	39336	GUJARAT GAS LTD	18	25	862.0000	352.6000	8,815.00	469.0000	11,725.00	09/02/2021	2,910.00			
22/01/2021	39336	GUJARAT GAS LTD	0	11	862.0000	357.1500	3,928.65							
22/01/2021	39336	GUJARAT GAS LTD	0	14	862.0000	357.0500	4,998.70							
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :		8,815.00	Sold Amount :		11,725.00	Os Purchase Value :		8,927.35	Os Sales Value :					
Short Term PL :		2,910.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE844O01030												
05/02/2021	32281	HCL TECHNOLOGIES	39	11	1,014.7000	954.2500	10,496.75	1,015.0500	11,165.55	16/03/2021	668.80			
05/02/2021	32281	HCL TECHNOLOGIES	39	4	1,014.7000	954.4000	3,817.60	1,015.0500	4,060.20	16/03/2021	242.60			
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,314.35	Sold Amount :		15,225.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :		911.40	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE860A01027												
12/11/2020	23398	HITACHI HOME AND	0	1	2,547.4500	2,204.0000	2,204.00							
12/11/2020	23398	HITACHI HOME AND	0	5	2,547.4500	2,236.4000	11,182.00							
Bought Quantity :		INE782A01015	Sold Quantity :		Os Purchase Qty :		6		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		13,386.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
02/02/2021	43259	HOME FIRST FINANC	1	28		518.0000	14,504.00	630.4000	17,651.20	03/02/2021	3,147.20			
Bought Quantity :		28	Sold Quantity :		28	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,504.00	Sold Amount :		17,651.20	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,147.20	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE481N01025												
02/02/2021	104	HPCL LIMITED.	1	50	401.0000	222.3500	11,117.50	226.6500	11,332.50	03/02/2021	215.00			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,117.50	Sold Amount :		11,332.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		215.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE094A01015												
02/03/2021	106	IFCI EQUITY SHARES	0	255	29.0500	9.8000	2,499.00	10.8500	2,766.75	02/03/2021				267.75
02/03/2021	106	IFCI EQUITY SHARES	0	245	29.0500	9.8000	2,401.00	10.6500	2,609.25	02/03/2021				208.25
02/03/2021	106	IFCI EQUITY SHARES	0	55	29.0500	9.6000	528.00	10.6500	585.75	02/03/2021				57.75
Bought Quantity :		555	Sold Quantity :		555	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,428.00	Sold Amount :		5,961.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		533.75	Long Term (Tax)					
ISIN Code :		INE039A01010												
10/03/2021	IIFLSEC	IIFL SECURITIE-EQ2/-	0	116		56.0500	6,501.80							
10/03/2021	IIFLSEC	IIFL SECURITIE-EQ2/-	0	1		55.5500	55.55							
Bought Quantity :		INE489L01022	Sold Quantity :		Os Purchase Qty :		117		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		6,557.35		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
28/01/2021	43257	IRF CORPORATION LI	1	575		26.0000	14,950.00	25.5500	14,691.25	29/01/2021	-258.75			

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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 :27/03/2020

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 : R99085				Client Name : MEENA GUPTA				Term Code R99085				Br Code R99			
Bought Quantity :		575	Sold Quantity :		575	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,950.00	Sold Amount :		14,691.25	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-258.75	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE053F01010													
22/02/2021	875	ITC LIMITED -EQ RE.1	25	50	275.8500	208.2500	10,412.50	223.9000	11,195.00	19/03/2021	782.50				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		10,412.50	Sold Amount :		11,195.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		782.50	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE154A01025													
02/03/2021	33148	JSW ENERGY LTD	0	50	88.7500	77.5000	3,875.00	79.3500	3,967.50	02/03/2021				92.50	
02/03/2021	33148	JSW ENERGY LTD	0	50	88.7500	77.5000	3,875.00	82.1000	4,105.00	02/03/2021				230.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,750.00	Sold Amount :		8,072.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		322.50				Long Term (Tax)			
ISIN Code :		INE121E01018													
11/10/2020	43237	MAZAGON DOCK SHI	1	103		145.0000	14,935.00	216.0000	22,248.00	12/10/2020	7,313.00				
Bought Quantity :		103	Sold Quantity :		103	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,935.00	Sold Amount :		22,248.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		7,313.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE249Z01012													
04/02/2021	33398	MUTHOOT FINANCE	5	10	422.5500	1,188.2500	11,882.50	1,188.5500	11,885.50	09/02/2021	3.00				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,882.50	Sold Amount :		11,885.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE414G01012													
04/01/2021	33098	NHPC LTD	18	400	29.9500	24.6000	9,840.00	24.5000	9,800.00	22/01/2021	-40.00				
04/01/2021	33098	NHPC LTD	64	101	29.9500	24.6000	2,484.60	25.6000	2,585.60	09/03/2021	101.00				
Bought Quantity :		501	Sold Quantity :		501	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		12,324.60	Sold Amount :		12,385.60	Os Purchase Value :						Os Sales Value :			
Short Term PL :		61.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE848E01016													
04/03/2021	6590	PHILLIPS CARBON	0	1	1,294.9500	209.9000	209.90								
04/03/2021	6590	PHILLIPS CARBON	0	25	1,294.9500	209.8500	5,246.25								
04/03/2021	6590	PHILLIPS CARBON	0	25	1,294.9500	212.4500	5,311.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		51				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		10,767.40				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE602A01023													
09/10/2020	32366	PNB GILTS LIMITED	25	50	43.7500	39.9000	1,995.00	43.0000	2,150.00	03/11/2020	155.00				
09/10/2020	32366	PNB GILTS LIMITED	25	50	43.7500	40.3000	2,015.00	43.0000	2,150.00	03/11/2020	135.00				
09/10/2020	32366	PNB GILTS LIMITED	101	84	43.7500	40.7000	3,418.80	44.0000	3,696.00	18/01/2021	277.20				
09/10/2020	32366	PNB GILTS LIMITED	101	50	43.7500	40.3000	2,015.00	43.9500	2,197.50	18/01/2021	182.50				
09/10/2020	32366	PNB GILTS LIMITED	101	16	43.7500	40.7000	651.20	43.9500	703.20	18/01/2021	52.00				
12/10/2020	32366	PNB GILTS LIMITED	98	73	43.7500	37.9000	2,766.70	44.0000	3,212.00	18/01/2021	445.30				
12/10/2020	32366	PNB GILTS LIMITED	98	27	43.7500	37.7500	1,019.25	44.0000	1,188.00	18/01/2021	168.75				
03/02/2021	32366	PNB GILTS LIMITED	0	222	43.7500	45.8500	10,178.70								

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 : R99085				Client Name : MEENA GUPTA				Term Code R99085				Br Code R99		
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :		222	Os Sales Qty :					
Bought Amount :		13,880.95	Sold Amount :		15,296.70	Os Purchase Value :		10,178.70	Os Sales Value :					
Short Term PL :		1,415.75	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE859A01011												
16/03/2021	33344	PTC INDIA FINANCIA	0	15	35.4500	20.8000	312.00							
16/03/2021	33344	PTC INDIA FINANCIA	0	501	35.4500	21.0500	10,546.05							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		516	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,858.05	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE560K01014												
22/01/2021	112	SBI - EQ	0	15	316.6000	294.5000	4,417.50	295.9000	4,438.50	22/01/2021				21.00
22/01/2021	112	SBI - EQ	0	20	316.6000	294.5000	5,890.00	296.0500	5,921.00	22/01/2021				31.00
22/01/2021	112	SBI - EQ	0	15	316.6000	294.5000	4,417.50	296.1500	4,442.25	22/01/2021				24.75
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,725.00	Sold Amount :		14,801.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		76.75	Long Term (Tax)					
ISIN Code :		INE062A01020												
22/01/2021	11218	SHRIRAM TRANSPOR	0	10	1,404.9500	1,157.6500	11,576.50	1,165.0500	11,650.50	22/01/2021				74.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,576.50	Sold Amount :		11,650.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		74.00	Long Term (Tax)					
ISIN Code :		INE721A01013												
09/03/2021	32725	SOLAR INDUSTRIES I	0	1	1,098.8500	1,356.7000	1,356.70							
09/03/2021	32725	SOLAR INDUSTRIES I	0	4	1,098.8500	1,356.7500	5,427.00							
19/03/2021	32725	SOLAR INDUSTRIES I	0	8	1,098.8500	1,287.0000	10,296.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		13	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		17,079.70	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE343H01029												
21/01/2021	32218	SOUTH IND BANK	36	444	30.6500	9.3200	4,138.08	9.8000	4,351.20	26/02/2021	213.12			
21/01/2021	32218	SOUTH IND BANK	36	111	30.6500	9.1400	1,014.54	9.8000	1,087.80	26/02/2021	73.26			
21/01/2021	32218	SOUTH IND BANK	39	556	30.6500	9.3200	5,181.92	10.4500	5,810.20	01/03/2021	628.28			
22/01/2021	32218	SOUTH IND BANK	0	500	30.6500	8.3500	4,175.00	8.6000	4,300.00	22/01/2021				125.00
Bought Quantity :		1611	Sold Quantity :		1611	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,509.54	Sold Amount :		15,549.20	Os Purchase Value :			Os Sales Value :					
Short Term PL :		914.66	Long Term PL :			Speculative PL :		125.00	Long Term (Tax)					
ISIN Code :		INE683A01023												
28/01/2021	4	TORRENT POWER	25	23	289.4500	307.1000	7,063.30	383.2500	8,814.75	22/02/2021	1,751.45			
28/01/2021	4	TORRENT POWER	0	28	289.4500	307.1000	8,598.80							
Bought Quantity :		23	Sold Quantity :		23	Os Purchase Qty :		28	Os Sales Qty :					
Bought Amount :		7,063.30	Sold Amount :		8,814.75	Os Purchase Value :		8,598.80	Os Sales Value :					
Short Term PL :		1,751.45	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE813H01021												
03/11/2020	32505	UCO BANK	92	250	31.7000	11.9000	2,975.00	13.0500	3,262.50	03/02/2021	287.50			
11/11/2020	32505	UCO BANK	84	50	31.7000	11.9500	597.50	13.0500	652.50	03/02/2021	55.00			
11/11/2020	32505	UCO BANK	84	100	31.7000	12.0500	1,205.00	13.0500	1,305.00	03/02/2021	100.00			

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 :R99085

Client Name :MEENA GUPTA

Term CodeR99085

Br CodeR99

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,777.50	Sold Amount :	5,220.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	442.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

26/02/2021	32478	UNITED BREW	12	5	1,160.0000	1,165.4500	5,827.25	1,224.0000	6,120.00	10/03/2021	292.75			
26/02/2021	32478	UNITED BREW	0	5	1,160.0000	1,165.4500	5,827.25							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	5,827.25	Sold Amount :	6,120.00	Os Purchase Value :	5,827.25	Os Sales Value :	
Short Term PL :	292.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE686F01025						

01/03/2021	32648	YES BANK	0	250	356.7000	16.2500	4,062.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,062.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

09/02/2021	5537	ZEE ENTERTAINMEN	20	30	607.1000	218.9000	6,567.00	215.5500	6,466.50	01/03/2021	-100.50			
09/02/2021	5537	ZEE ENTERTAINMEN	0	20	607.1000	218.9000	4,378.00							
26/02/2021	5537	ZEE ENTERTAINMEN	0	30	607.1000	200.6000	6,018.00							

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	6,567.00	Sold Amount :	6,466.50	Os Purchase Value :	10,396.00	Os Sales Value :	
Short Term PL :	-100.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total											21,100.96			2,708.10
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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)				
Short Term (Less than 365 days)	1,76,455.99	1,97,556.95	21,100.96	21,100.96
Speculation (Intraday - No Delivery)	2,49,861.95	2,52,570.05	2,708.10	2,708.10

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	MEENA GUPTA				Client Code	R99085	Terminal No :										
41988	AAVAS FINANCIERS LTD	10	18,756.95	1,875.70	10	18,654.25	1,865.43	000	102.70	0.00	2,649.55	0.00	-102.70	2,695.00	1,262.00		
34	BAJAJ FINANCE LTD	40	1,77,020.50	4,425.51	40	1,78,587.30	4,464.68	000	-1,566.80	0.00	6,035.25	0.00	1,566.80	6,249.00	2,770.00		
32525	BANK OF MAHRASHTRA	1000	14,750.00	14.75	1000	16,050.00	16.05	000	-1,300.00	0.00	25.70	0.00	1,300.00	32.00	10.25		
493	BHARAT FORGE	20	13,040.00	652.00		0.00	0.00	020	13,040.00	652.00	738.55	14,771.00	1,731.00	790.90	306.60		
6401	DEEPAK NITRATE	10	10,430.00	1,043.00	10	10,542.00	1,054.20	000	-112.00	0.00	1,774.50	0.00	112.00	1,988.00	473.65		
24226	GUJARAT AMB EXPORTS	80	10,441.50	130.52		0.00	0.00	080	10,441.50	130.52	175.75	14,060.00	3,618.50	226.20	103.60		
39336	GUJARAT GAS LTD	50	17,742.35	354.85	25	11,725.00	469.00	025	6,017.35	240.69	671.70	16,792.50	10,775.15	704.50	281.00		
32281	HCL TECHNOLOGIES	15	14,314.35	954.29	15	15,225.75	1,015.05	000	-911.40	0.00	985.55	0.00	911.40	1,067.00	550.30		
23398	HITACHI HOME AND LIF	6	13,386.00	2,231.00		0.00	0.00	006	13,386.00	2,231.00	2,239.45	13,436.70	50.70	2,940.00	1,980.05		
43259	HOME FIRST FINANCE		0.00	0.00	28	17,651.20	630.40	-028	-17,651.20	630.40	526.00	-14,728.00	2,923.20	640.00	440.00		
104	HPCL LIMITED.	50	11,117.50	222.35	50	11,332.50	226.65	000	-215.00	0.00	297.40	0.00	215.00	312.00	162.90		
106	IFCI EQUITY SHARES	555	5,428.00	9.78	555	5,961.75	10.74	000	-533.75	0.00	14.89	0.00	533.75	16.40	5.65		
IIFLSEC	IIFL SECURITIE-EQ2/-	117	6,557.35	56.05		0.00	0.00	117	6,557.35	56.05	74.80	8,751.60	2,194.25	80.90	35.85		
1IGST	INTER STATE GST		121.64	0.00		0.00	0.00	000	121.64	0.00	0.00	0.00	-121.64	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		30.28	0.00		0.00	0.00	000	30.28	0.00	0.00	0.00	-30.28	0.00	0.00		
43257	IRF CORPORATION LIMI		0.00	0.00	575	14,691.25	25.55	-575	-14,691.25	25.55	24.75	-14,231.25	460.00	26.70	20.80		
875	ITC LIMITED -EQ RE.1	50	10,412.50	208.25	50	11,195.00	223.90	000	-782.50	0.00	203.65	0.00	782.50	239.20	163.35		
33148	JSW ENERGY LTD	100	7,750.00	77.50	100	8,072.50	80.73	000	-322.50	0.00	153.55	0.00	322.50	168.30	43.00		
43237	MAZAGON DOCK SHIPBUI		0.00	0.00	103	22,248.00	216.00	-103	-22,248.00	216.00	252.10	-25,966.30	-3,718.30	296.00	164.00		
33398	MUTHOOT FINANCE LTD	10	11,882.50	1,188.25	10	11,885.50	1,188.55	000	-3.00	0.00	1,489.75	0.00	3.00	0.00	0.00		
33098	NHPC LTD	501	12,324.60	24.60	501	12,385.60	24.72	000	-61.00	0.00	26.70	0.00	61.00	27.60	19.70		
6590	PHILLIPS CARBON	51	10,767.40	211.13		0.00	0.00	051	10,767.40	211.13	225.60	11,505.60	738.20	246.30	87.05		
32366	PNB GILTS LIMITED	572	24,059.65	42.06	350	15,296.70	43.70	222	8,762.95	39.47	72.75	16,150.50	7,387.55	94.65	34.75		
33344	PTC INDIA FINANCIAL	516	10,858.05	21.04		0.00	0.00	516	10,858.05	21.04	19.65	10,139.40	-718.65	24.25	12.45		
112	SBI - EQ	50	14,725.00	294.50	50	14,801.75	296.04	000	-76.75	0.00	426.65	0.00	76.75	441.95	175.50		
11218	SHRIRAM TRANSPORT	10	11,576.50	1,157.65	10	11,650.50	1,165.05	000	-74.00	0.00	1,372.50	0.00	74.00	1,534.95	555.55		
32725	SOLAR INDUSTRIES IND	13	17,079.70	1,313.82		0.00	0.00	013	17,079.70	1,313.82	1,575.65	20,483.45	3,403.75	1,679.00	940.00		
32218	SOUTH IND BANK	1611	14,509.54	9.01	1611	15,549.20	9.65	000	-1,039.66	0.00	13.37	0.00	1,039.66	13.95	6.25		
4	TORRENT POWER	51	15,662.10	307.10	23	8,814.75	383.25	028	6,847.35	244.55	452.35	12,665.80	5,818.45	508.70	293.00		
32505	UCO BANK	400	4,777.50	11.94	400	5,220.00	13.05	000	-442.50	0.00	15.26	0.00	442.50	16.35	10.75		
32478	UNITED BREW	10	11,654.50	1,165.45	5	6,120.00	1,224.00	005	5,534.50	1,106.90	1,432.30	7,161.50	1,627.00	1,498.95	897.00		
32648	YES BANK	250	4,062.50	16.25		0.00	0.00	250	4,062.50	16.25	13.65	3,412.50	-650.00	28.35	11.10		
5537	ZEE ENTERTAINMENT	80	16,963.00	212.04	30	6,466.50	215.55	050	10,496.50	209.93	219.05	10,952.50	456.00	261.00	134.65		
*EXDMSDEL	[CLG & SETT CHRQ]		152.00	0.00		0.00	0.00	000	152.00	0.00	0.00	0.00	-152.00	0.00	0.00		

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 MEENA GUPTA		Client Code R99085			Terminal No :										
Turnover	[EXCHANGE TRN. CHGS]		32.22	0.00		0.00	0.00	000	32.22	0.00	0.00	0.00	-32.22	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.96	0.00		0.00	0.00	000	0.96	0.00	0.00	0.00	-0.96	0.00	0.00
Stamp	[STAMP DUTY]		49.00	0.00		0.00	0.00	000	49.00	0.00	0.00	0.00	-49.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		458.72	0.00		0.00	0.00	000	458.72	0.00	0.00	0.00	-458.72	0.00	0.00
EXSTTCT	[STT ON JOBBING]		62.28	0.00		0.00	0.00	000	62.28	0.00	0.00	0.00	-62.28	0.00	0.00
Total		6228	5,12,956.64	18,230.38	5551	4,50,127.00	14,861.94	677	62,829.64	7,345.30	24,198.37	1,05,357.50	42,527.86	24,848.10	11,950.75

FORM NO: 10 DB**Mrs MEENA GUPTA****BO CODE : R99085****TR CODE : R99085**

H. NO.-14/456,
CHOPASANI HOUSING BOARD
JODHPUR
342001 RAJASTHAN
INDIA

P.A.N./G.I.R. # : BINPG8206Q

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
R99085	01	2,62,187.56	260.00		
R99085	02	1,97,556.95	198.00		
R99085	03	2,51,215.98	62.00		
R99085	04				
R99085	05				
Total # :		7,10,960.49	520.00		

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 : 28/06/2021

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