



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 : B11V357
Name : YOGESHKUMAR WAMANRAO VISAVE
Address : ROOM NO-A4/504, MOHAN PARK,
: GODREJ HILL ROAD,
: KHADAKPADA, KALYAN
: THANE - 421301 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2019-2020



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

CIN Number : U65990MH1994PLC078478

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Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B11V357

Name : YOGESHKUMAR WAMANRAO VISAVE

Product : All Product

UCC Code: B11V357

Address : ROOM NO-A4/504, MOHAN PARK,
GODREJ HILL ROAD,
KHADAKPADA, KALYAN
THANE 421301 MAHARASHTRA
INDIA

Mobile No. : *****9017

Tel. No. : *****9017

Email ID : v*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/03/2020		REB11 0001047	000009	Chq. Rec		1,00,000.00		100000.00
13/03/2020		B/C/235/-10		To Bill B/C/235/-10 For Ex: Bse - Bt: Odd Lot - Settlement=1920235 Gst Invoice # : 2719200000159606	8,712.00			91288.00
13/03/2020		B/NM/235/297		To Bill B/Nm/235/297 For Ex: Bse - Bt: Depository - Settlement=1920235 Gst Invoice # : 2719200000159606	91,801.00		513.00	
14/03/2020		REB11 0001154	000010	Chq. Rec		1,850.00		1337.00
14/03/2020		REB11 0001161	NEFT	Ref No : 2397920		40,000.00		41337.00
17/03/2020		B/NM/237/444		By Bill B/Nm/237/444 For Ex: Bse - Bt: Depository - Settlement=1920237 Gst Invoice # : 2719200000161293		605.00		41942.00
31/03/2020 By Balance C/F (Cr. Balance)					41,942.00			
					1,42,455.00	1,42,455.00		

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. 2019-2020

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

Date From :27/03/2019To :31/03/2020Exchange :AllBook Type :AllReport 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 : B11V357				Client Name : YOGESHKUMAR WAMANRAO VISAVE					Term Code B11V357			Br Code B11			
11/03/2020	820	ASIAN PAINTS	0	5	1,139.7000	1,857.8000	9,289.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			9,289.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE021A01026													
11/03/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,160.0000	2,160.00								
11/03/2020	40376	AVENUE SUPERMART	0	3	1,210.0000	2,165.0000	6,495.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			4	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			8,655.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE192R01011													
11/03/2020	180	HDFC BANK LIMITED.	0	9	2,011.9000	1,099.5000	9,895.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			9	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			9,895.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE040A01034													
11/03/2020	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,030.8500	2,030.85								
11/03/2020	10	HDFC LTD-EQ 2/-	0	4	1,963.0500	2,034.7500	8,139.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			10,169.85	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE001A01036													
11/03/2020	209	INFOSYS LTD	2	1	1,166.6000	682.3500	682.35	641.1000	641.10	13/03/2020	-41.25				
11/03/2020	209	INFOSYS LTD	0	5	1,166.6000	682.3500	3,411.75								
11/03/2020	209	INFOSYS LTD	0	14	1,166.6000	682.6500	9,557.10								
Bought Quantity :		1	Sold Quantity :			1	Os Purchase Qty :			19	Os Sales Qty :				
Bought Amount :		682.35	Sold Amount :			641.10	Os Purchase Value :			12,968.85	Os Sales Value :				
Short Term PL :		-41.25	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE009A01021													
11/03/2020	247	KOTAK BANK	0	6	1,113.0000	1,550.3500	9,302.10								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			6	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			9,302.10	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE237A01028													
11/03/2020	331	PIDILITE INDUSTRIES	0	6	899.0000	1,647.0000	9,882.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			6	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			9,882.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE318A01026													
11/03/2020	325	RELIANCE INDUSTRI	0	8	964.9000	1,155.4000	9,243.20								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			8	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			9,243.20	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE002A01018													
11/03/2020	112	SBI - EQ	0	1	316.6000	249.0000	249.00								
11/03/2020	112	SBI - EQ	0	39	316.6000	250.1500	9,755.85								

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	Long Term (Tax)

Client Code :B11V357

Client Name :YOGESHKUMAR WAMANRAO VISAVE

Term CodeB11V357

Br CodeB11

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,004.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

11/03/2020	32540	TCS LTD	0	5	3,147.1000	1,955.0000	9,775.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,775.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

Final Total											-41.25			
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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)	682.35	641.10	-41.25	-41.25
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 : 2019-2020

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2019

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	YOGESHKUMAR WAMANRAO VISAVE				Client Code	B11V357		Terminal No :							
820	ASIAN PAINTS	5	9,289.00	1,857.80		0.00	0.00	005	9,289.00	1,857.80	3,112.70	15,563.50	6,274.50	3,179.50	1,801.85
40376	AVENUE SUPERMARTS	4	8,655.00	2,163.75		0.00	0.00	004	8,655.00	2,163.75	3,641.80	14,567.20	5,912.20	3,707.15	1,954.85
1CGST	CENTRAL GST		38.20	0.00		0.00	0.00	000	38.20	0.00	0.00	0.00	-38.20	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.30	0.00		0.00	0.00	000	0.30	0.00	0.00	0.00	-0.30	0.00	0.00
180	HDFC BANK LIMITED.	9	9,895.50	1,099.50		0.00	0.00	009	9,895.50	1,099.50	1,514.35	13,629.15	3,733.65	1,641.00	1,020.20
10	HDFC LTD-EQ 2/-	5	10,169.85	2,033.97		0.00	0.00	005	10,169.85	2,033.97	2,722.60	13,613.00	3,443.15	2,896.00	1,623.00
209	INFOSYS LTD	20	13,651.20	682.56	1	641.10	641.10	019	13,010.10	684.74	1,732.15	32,910.85	19,900.75	1,755.50	912.10
247	KOTAK BANK	6	9,302.10	1,550.35		0.00	0.00	006	9,302.10	1,550.35	1,703.75	10,222.50	920.40	2,049.00	1,230.60
331	PIDILITE INDUSTRIES	6	9,882.00	1,647.00		0.00	0.00	006	9,882.00	1,647.00	2,267.80	13,606.80	3,724.80	2,333.95	1,357.10
325	RELIANCE INDUSTRIES	8	9,243.20	1,155.40		0.00	0.00	008	9,243.20	1,155.40	2,146.20	17,169.60	7,926.40	2,369.35	1,830.00
112	SBI - EQ	40	10,004.85	250.12		0.00	0.00	040	10,004.85	250.12	406.95	16,278.00	6,273.15	467.45	175.50
1SGST	STATE GST		38.20	0.00		0.00	0.00	000	38.20	0.00	0.00	0.00	-38.20	0.00	0.00
2SGST	STATE GST ON TAXES		0.30	0.00		0.00	0.00	000	0.30	0.00	0.00	0.00	-0.30	0.00	0.00
32540	TCS LTD	5	9,775.00	1,955.00		0.00	0.00	005	9,775.00	1,955.00	3,557.45	17,787.25	8,012.25	3,595.00	2,216.45
*EXDMPDEL	[CLG & SETT CHRG]		60.00	0.00		0.00	0.00	000	60.00	0.00	0.00	0.00	-60.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		3.03	0.00		0.00	0.00	000	3.03	0.00	0.00	0.00	-3.03	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.10	0.00		0.00	0.00	000	0.10	0.00	0.00	0.00	-0.10	0.00	0.00
Stamp	[STAMP DUTY]		10.06	0.00		0.00	0.00	000	10.06	0.00	0.00	0.00	-10.06	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		101.00	0.00		0.00	0.00	000	101.00	0.00	0.00	0.00	-101.00	0.00	0.00
Total		108	1,00,124.89	14,395.45	1	641.10	641.10	107	99,483.79	14,397.63	22,805.75	1,65,347.85	65,864.06	23,993.90	14,121.65

MEHTA EQUITIES LTD.

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

Start Date : 27/03/2019 End Date : 31/03/2020 Market Date : 31/03/2020 Pickup Ltp : No
M* : Margin Account I* : Illiquid A* : 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 : YOGESHKUMAR WAMANRAO VISAVE Client Code : B11V357																	
Ben. Dp ID : 12013700 Ben Dp Code : 00431055																	
820	ASIAN PAINTS	INE021A01026	N	N	N	1666.50	.8830	.8355					5.000	5.000	8332.50	7357.60	6961.80
40376	AVENUE SUPERMAR	INE192R01011	N	N	N	2187.50	.8708						4.000	4.000	8750.00	7619.50	
180	HDFC BANK LIMITE	INE040A01034	N	N	N	861.90	.8841	.7954					9.000	9.000	7757.10	6858.05	6170.00
10	HDFC LTD-EQ 2/-	INE001A01036	N	N	N	1633.10	.7413	.7571					5.000	5.000	8165.50	6053.09	6182.10
209	INFOSYS LTD	INE009A01021	N	N	N	641.50	.8882	.8141					19.000	19.000	12188.50	10825.83	9922.66
247	KOTAK BANK	INE237A01028	N	N	N	1296.05	.7159	.7829					6.000	6.000	7776.30	5567.05	6088.07
331	PIDILITE INDUSTRIE	INE318A01026	N	N	N	1356.40	.8940	.8341					6.000	6.000	8138.40	7275.73	6788.24
325	RELIANCE INDUSTR	INE002A01018	N	N	N	1113.75	.8719	.7547					8.000	8.000	8910.00	7768.63	6724.38
112	SBI - EQ	INE062A01020	N	N	N	196.85	.8434	.7857					40.000	40.000	7874.00	6640.93	6186.60
32540	TCS LTD	INE467B01029	N	N	N	1826.10	.8972	.8605					5.000	5.000	9130.50	8191.88	7856.80
Totals :													87,022.80		74,158.29	62,880.64	

FORM NO: 10 DB**Mr YOGESHKUMAR WAMANRAO VISAVE****BO CODE : B11V357****TR CODE : B11V357**ROOM NO-A4/504, MOHAN PARK,
GODREJ HILL ROAD,
KHADAKPADA, KALYAN
421301 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AFNPV5846H

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
B11V357	01	99,867.70	100.00		
B11V357	02	641.10	1.00		
B11V357	03				
B11V357	04				
B11V357	05				
Total # :		1,00,508.80	101.00		

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)**

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