

**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 : 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 : 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.
30/03/2020		OPNGB11BSE0		BY OPENING BALANCE B/F		41,942.00		41942.00
22/04/2020		REB11 0000060		Ref No - 011309843620		10,000.00		51942.00
12/05/2020		JVMAYGO0000664		Demat Charges debited to clients B11V357-B11-00431055	410.00			51532.00
15/05/2020		REMAV 0000493		Imps-013617460572-Visave Yogeshkumar W-H		1,000.00		52532.00
18/05/2020		B/NM/029/345		To Bill B/Nm/029/345 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018859	51,901.00			631.00
08/12/2020		JVDECGO0000293		DEMAT CHARGES DEBITED TO CLIENTS B11V357-B11-00431055	510.00			121.00
31/03/2021					By Balance C/F (Cr. Balance)		121.00	
					52,942.00	52,942.00		

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 : B11V357				Client Name : YOGESHKUMAR WAMANRAO VISAVE						Term Code B11V357			Br Code B11	
11/03/2020	325	RELIANCE INDUSTRI	0	8	964.9000	1,155.4000	9,243.20							
14/05/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,468.1500	7,340.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		13	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,583.95	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							
14/05/2020	112	SBI - EQ	0	20	316.6000	169.2000	3,384.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		60	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,388.85	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							
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														

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.

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	YOGESHKUMAR WAMANRAO VISAVE				Client Code	B11V357		Terminal No :							
820	ASIAN PAINTS	5	7,601.25	1,520.25		0.00	0.00	005	7,601.25	1,520.25	3,110.70	15,553.50	7,952.25	3,505.00	2,206.20
1CGST	CENTRAL GST		18.57	0.00		0.00	0.00	000	18.57	0.00	0.00	0.00	-18.57	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.14	0.00		0.00	0.00	000	0.14	0.00	0.00	0.00	-0.14	0.00	0.00
180	HDFC BANK LIMITED.	20	17,992.50	899.63		0.00	0.00	020	17,992.50	899.63	1,513.10	30,262.00	12,269.50	1,725.00	1,342.00
510	LARSEN & TOUBRO	10	8,449.00	844.90		0.00	0.00	010	8,449.00	844.90	1,801.85	18,018.50	9,569.50	1,981.75	1,104.10
331	PIDILITE INDUSTRIES	5	6,794.75	1,358.95		0.00	0.00	005	6,794.75	1,358.95	2,211.40	11,057.00	4,262.25	2,532.00	1,534.30
325	RELIANCE INDUSTRIES	5	7,340.75	1,468.15		0.00	0.00	005	7,340.75	1,468.15	2,408.15	12,040.75	4,700.00	2,751.35	1,830.00
112	SBI - EQ	20	3,384.00	169.20		0.00	0.00	020	3,384.00	169.20	473.20	9,464.00	6,080.00	542.30	244.10
1SGST	STATE GST		18.57	0.00		0.00	0.00	000	18.57	0.00	0.00	0.00	-18.57	0.00	0.00
2SGST	STATE GST ON TAXES		0.14	0.00		0.00	0.00	000	0.14	0.00	0.00	0.00	-0.14	0.00	0.00
43238	UTI ASSET MANAGEMENT	27	14,958.00	554.00		0.00	0.00	027	14,958.00	554.00	1,048.75	28,316.25	13,358.25	1,216.20	505.00
*EXDMPDEL	[CLG & SETT CHRG]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.54	0.00		0.00	0.00	000	1.54	0.00	0.00	0.00	-1.54	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.06	0.00		0.00	0.00	000	0.06	0.00	0.00	0.00	-0.06	0.00	0.00
Stamp	[STAMP DUTY]		5.15	0.00		0.00	0.00	000	5.15	0.00	0.00	0.00	-5.15	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		52.00	0.00		0.00	0.00	000	52.00	0.00	0.00	0.00	-52.00	0.00	0.00
Total		92	66,652.42	6,815.08		0.00	0.00	92	66,652.42	6,815.08	12,567.15	1,24,712.00	58,059.58	14,253.60	8,765.70

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 : 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
B11V357	01	51,562.25	52.00		
B11V357	02				
B11V357	03				
B11V357	04				
B11V357	05				
Total # :		51,562.25	52.00		

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 : 04/12/2021

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