

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF, DR.E. MOSES ROAD, WORLI NAKA, MUMBAI-400018 SEBI REG N NO.: INZ000175334 CIN Number Compliance Officer Compliance Tel No./Email

: U65990MH1994PLC078478

: PRAKASH JOSHI

: 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

: B11V357

Code

From : 30/03/2020 To : 31/03/2021 For the Financial Year 2020-2021

/ compliance@mehtagroup.in

Net Cr. Bal.

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF, DR.E. MOSES ROAD, WORLI NAKA, MUMBAI-400018,

SEBI REGN NO. : INZ000175334 CIN Number : U65990MH1994PLC078478

Compliance Officer

SEBI Regn#

: PRAKASH JOSHI

Compliance Tel No./Email : 02261507100

: INZ000175334

: All Product Product

Name :	YOGES	HKUMAR WAMA	ANRAO VIS	SAVE	UCC Code: B11V357						
Address :	GODREJ H KHADAKI	P-A4/504, MOHAN PAI IILL ROAD, PADA, KALYAN 11301 MAHARASHTR <i>i</i>	,	ſ	Mobile No. : *****9017 Tel. No. : *****9017 Email ID : v*****@gmail.com						
Dete		V. den	Character	Description (Normalian	Entry Wise Figure Cumulative Figure						
Date	Mode	Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. I			
30/03/2020		OPNGB11BSE0		BY OPENING BALANCE B/F		41 942 00		41			

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	JVMAYGO000066	Demat Charges debited to clients B11V357-B11- 00431055	410.00		51532.00
15/05/2020	REMAY 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 Te	o: 31	/03/2021	Excl	nange : All			Book '	Туре: А	11		Report N	o.: 380
Dury Data Saria Cada	Corin Monto	Scrip Name No. of Short Term - Long Term - Speculation Details											
Buy Date Scrip Code	Scrip Name	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 : B	911V357	Clier	nt Name :	YOGESH	KUMAR WA	MANRAO V	/ISAVE		Term	Code E	B11V357	Br Co	le B11
11/03/2020 820	ASIAN PAINTS	0	5	1,139.7000	1,857.8000	9,289.00							
14/05/2020 820	ASIAN PAINTS	0	5	1,139.7000	1,520.2500	7,601.25							
Bought Quantity : Bought Amount :			Sold Quantit				rrchase Qty : rrchase Value :		16 80	10 Os Sa 0.25 Os Sa			
Short Term PL :			Long Term I				ilative PL :		10,89		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 Quantit				irchase Qty :		9.65	4 Os Sa			
Bought Amount : Short Term PL :			Sold Amoun				Irchase Value : Ilative PL :		8,653	5.00 Os Sa Long	les Value : Term (Tax)		
ISIN Code :	INE192R01011												
11/03/2020 180	HDFC BANK LIMITED.	0	9	2,011.9000	1,099.5000	9,895.50							
14/05/2020 180	HDFC BANK LIMITED.	0	10	2,011.9000	899.7500	8,997.50							
14/05/2020 180	HDFC BANK LIMITED.	0	10	, i	899.5000								
Bought Quantity :			Sold Quantit				rrchase Qty : rrchase Value :		27.000	29 Os Sa 8.00 Os Sa			
Bought Amount : Short Term PL :			Long Term H				ilative PL :		27,000		Term (Tax)		
ISIN Code :	INE040A01034		_										
11/03/2020 10	HDFC LTD-EQ 2/-	0	4	1,963.0500	2,034.7500	8,139.00							
11/03/2020 10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,030.8500	2,030.85							
Bought Quantity :			Sold Quantit				Irchase Qty :		10.14	5 Os Sa			
Bought Amount : Short Term PL :			Sold Amoun				Irchase Value : Ilative PL :		10,169	9.85 Os Sa	les Value : Term (Tax)		
ISIN Code :	INE001A01036					-P-11							
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 :			Sold Quantit				irchase Qty :			19 Os Sa			
Bought Amount : Short Term PL :			Sold Amoun				Irchase Value : Ilative PL :		12,96	8.85 Os Sa	les Value : Term (Tax)		
ISIN Code :	INE009A01021		-Long Term I	.		spect	nduvé I L.			Long	ronn (Tax)		
11/03/2020 247	KOTAK BANK	0	6	1,113.0000	1,550.3500	9,302.10							
Bought Quantity :			Sold Quantit	y:		Os Pu	irchase Qty :			6 Os Sa	les Qty :		
Bought Amount :			Sold Amoun				rchase Value :		9,302	2.10 Os Sa			
Short Term PL : ISIN Code :	INE237A01028		Long Term I	PL:		Speci	ilative PL :			Long	Term (Tax)		
14/05/2020 510	LARSEN & TOUBRO	0	10	1,438.4000	844.9000	8,449.00							
Bought Quantity :	LANSEN & TOUDRU		Sold Quantit		044.9000		rchase Qty :			10 Os Sa	les Qtv :		
Bought Amount :			Sold Amoun	-			irchase Value :		8,449	9.00 Os Sa			
Short Term PL :			Long Term I	?L :		Speci	ilative PL :			Long	Term (Tax)		
ISIN Code :	INE018A01030												
11/03/2020 331	PIDILITE INDUSTRIES			899.0000	1,647.0000								
14/05/2020 331 Bought Quantity :	PIDILITE INDUSTRIES	0	5 Sold Quantit	<u> </u>	1,358.9500		urchase Qty :			11 Os Sa	les Otv		
Bought Amount :			Sold Amoun	-			irchase Value :		16,67	6.75 Os Sa			
Short Term PL :			Long Term I	PL :		Speci	ilative PL :				Term (Tax)		
ISIN Code :	INE318A01026												

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 T	o: 31	/03/2021	Exch	ange : All			Book	Туре: А	11		Report N	o.: 380
	a :	No. of				Short	Term - Lon	ng Term - Spe	eculation l	Details			
Buy Date Scrip Code	Scrip Name	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 : Bl	1V357	Clier	nt Name :	YOGESH	KUMAR WA	MANRAO	VISAVE		Term	Code E	B11V357	Br Co	de 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 Quantit	y :		Os P	urchase Qty :			13 Os Sa	les Qty :		
Bought Amount :			Sold Amount	t :		Os P	urchase Value	:	16,58	3.95 Os Sa	les Value :		
Short Term PL :			Long Term P	PL:		Spec	ulative 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	y :		Os P	urchase Qty :			60 Os Sa			
Bought Amount :			Sold Amount				urchase Value	:	13,38		les Value :		
Short Term PL :	DJE0(2401020		Long Term P	PL:		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE062A01020	1	1						1	1	1	<u> </u>	
11/03/2020 32540	TCS LTD	0	5	3,147.1000	1,955.0000	9,775.00							
Bought Quantity :			Sold Quantity	-			urchase Qty :			5 Os Sa			
Bought Amount :			Sold Amount				urchase Value	:	9,77		les Value :		
Short Term PL : ISIN Code :	INE467B01029		Long Term P	'L :		Spec	ulative PL :			Long	Term (Tax)		
Final Total	1112-1071001029												
Fillal Total													
Capital Gain T	ype T	otal B	uy Value		Total Se	ell Value		Overall R	ealized	Gain/Los	ss Total 7	Faxable G	ain
Long Term (More than 365	5 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.

011,510,210,000	SES ROAD, WORLI NAKA,MUMBAI-40	ooro, sebridedi	11011200017555	,											
Sarin Cada	Sorin Nomo	F	Purchase Details			Sales Details			Net Details			Market Details		52 Weeks	52 Weeks
Scrip Code	Scrip Name	+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Name	e YOGESHKUMAR V	VAMANRA	O VISAVE		Client Code B11V357 Terminal			minal No :	nal 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

CLIENT GLOBAL NET POSITION MEHTA EQUITIES LTD.

Financial Year : 2020-2021

Report No: 228

Page No: 1/1

FORM NO: 10 DB

Mr YOGESHKUMAR WAMANF	RAO VISAVE	BO CODE: B11V357	TR CODE: B11V357
ROOM NO-A4/504, MOHAN PA	ARK,		
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,		
Address of the Stock Dioker	. , , ,	JAKA,MUMBAI-400018, SEBI REGN	$NO \times INZ000175334$
Staal- Drahan Cada	, , ,	ARA, MOMBAI-400018, SEDI REGIN	NO INZ000175554
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	(included in Value given in Column 3) entered into in	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 in 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)

- 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