



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 : 2021-2022



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

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.
30/03/2021		OPNGB11BSE0		BY OPENING BALANCE B/F		121.00		121.00
05/04/2021		JVAPRGO0000100		Demat pledge/unpledge charges debited B11V357-B11-00431055	121.00			
12/11/2021		RENOV 0000892		Credit Recd		930.00		930.00
12/11/2021		JVNOVGO0000844		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES B11V357-B11-00431055	233.00			697.00
14/12/2021		PYNEFTR0020904	6042649	Pd. Towards Cr. In A/C	697.00			
28/03/2022		B/OU/031/194		To Bill B/Ou/031/194 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301545	36.00		36.00	
31/03/2022 By Balance C/F (Dr. Balance)						36.00		
					1,087.00	1,087.00		

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. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

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 : B11V357				Client Name : YOGESHKUMAR WAMANRAO VISAVE						Term Code B11V357				Br Code B11	
11/03/2020	820	ASIAN PAINTS	0	5	1,139.7000	1,865.2300	9,326.15								
14/05/2020	820	ASIAN PAINTS	0	5	1,139.7000	1,526.3300	7,631.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,957.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE021A01026													
11/03/2020	40376	AVENUE SUPERMART	0	3	1,210.0000	2,173.6600	6,520.98								
11/03/2020	40376	AVENUE SUPERMART	0	1	1,210.0000	2,168.6400	2,168.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,689.62		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE192R01011													
10/11/2021	43386	FINO PAYMENTS BAN	0	25		577.0000	14,425.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,425.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE02NC01014													
09/11/2021	43384	FSN E-COMMERCE	0	12		1,125.0000	13,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,500.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE388Y01029													
11/03/2020	180	HDFC BANK LIMITED.	0	9	2,011.9000	1,103.9000	9,935.10								
14/05/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	903.1000	9,031.00								
14/05/2020	180	HDFC BANK LIMITED.	0	10	2,011.9000	903.3500	9,033.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		29		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,999.60		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	2,038.9700	2,038.97								
11/03/2020	10	HDFC LTD-EQ 2/-	0	4	1,963.0500	2,042.8900	8,171.56								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,210.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE001A01036													
11/03/2020	209	INFOSYS LTD	0	5	1,166.6000	685.0800	3,425.40								
11/03/2020	209	INFOSYS LTD	0	14	1,166.6000	685.3800	9,595.32								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		19		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,020.72		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													
11/03/2020	247	KOTAK BANK	0	6	1,113.0000	1,556.5500	9,339.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,339.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE237A01028													
14/05/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	848.2800	8,482.80								

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

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 Code B11V357				Br Code B11					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		8,482.80		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE018A01030															
11/11/2021	43390	PB FINTECH LIMITED	0	15		980.0000	14,700.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,700.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE417T01026															
11/03/2020	331	PIDILITE INDUSTRIES	0	6	899.0000	1,653.5900	9,921.54										
14/05/2020	331	PIDILITE INDUSTRIES	0	5	899.0000	1,364.3900	6,821.95										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		11		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		16,743.49		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	1,160.0200	9,280.16										
14/05/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,474.0200	7,370.10										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		13		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		16,650.26		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE002A01018															
11/11/2021	43387	S.J.S. ENTERPRISES L	0	27		542.0000	14,634.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		27		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,634.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE284S01014															
11/03/2020	112	SBI - EQ	0	39	316.6000	251.1500	9,794.85										
11/03/2020	112	SBI - EQ	0	1	316.6000	250.0000	250.00										
14/05/2020	112	SBI - EQ	0	20	316.6000	169.8800	3,397.60										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		60		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		13,442.45		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE062A01020															
23/06/2021	43300	SONA BLW PRECISIO	0	51		291.0000	14,841.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		51		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,841.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE073K01018															
11/03/2020	32540	TCS LTD	744	1	3,147.1000	1,962.8200	1,962.82	4,475.0000	4,475.00	25/03/2022		2,512.18	2,512.18				
11/03/2020	32540	TCS LTD	0	4	3,147.1000	1,962.8200	7,851.28										
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		4		Os Sales Qty :					
Bought Amount :		1,962.82		Sold Amount :		4,475.00		Os Purchase Value :		7,851.28		Os Sales Value :					
Short Term PL :				Long Term PL :		2,512.18		Speculative PL :				Long Term (Tax)		2,512.18			
ISIN Code :		INE467B01029															
Final Total												2,512.18		2,512.18			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

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

Long Term (More than 365 days)	1,962.82	4,475.00	2,512.18	2,512.18
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 : 30/03/2021

To : 31/03/2022

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 :				
1CGST	CENTRAL GST		2.25	0.00		0.00	0.00	000	2.25	0.00	0.00	0.00	-2.25	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.01	0.00		0.00	0.00	000	0.01	0.00	0.00	0.00	-0.01	0.00	0.00
43386	FINO PAYMENTS BANK	25	14,425.00	577.00		0.00	0.00	025	14,425.00	577.00	257.00	6,425.00	-8,000.00	582.95	210.05
43384	FSN E-COMMERCE	12	13,500.00	1,125.00		0.00	0.00	012	13,500.00	1,125.00	1,440.00	17,280.00	3,780.00	2,573.70	1,207.50
43390	PB FINTECH LIMITED	15	14,700.00	980.00		0.00	0.00	015	14,700.00	980.00	566.95	8,504.25	-6,195.75	1,470.00	540.10
43387	S.J.S. ENTERPRISES L	27	14,634.00	542.00		0.00	0.00	027	14,634.00	542.00	450.70	12,168.90	-2,465.10	551.00	339.50
43300	SONA BLW PRECISION	51	14,841.00	291.00		0.00	0.00	051	14,841.00	291.00	582.00	29,682.00	14,841.00	839.90	388.00
1SGST	STATE GST		2.25	0.00		0.00	0.00	000	2.25	0.00	0.00	0.00	-2.25	0.00	0.00
2SGST	STATE GST ON TAXES		0.01	0.00		0.00	0.00	000	0.01	0.00	0.00	0.00	-0.01	0.00	0.00
32540	TCS LTD		0.00	0.00	1	4,475.00	4,475.00	-001	-4,475.00	4,475.00	3,067.40	-3,067.40	1,407.60	4,043.00	3,023.85
Turnover	[EXCHANGE TRN. CHGS]		0.16	0.00		0.00	0.00	000	0.16	0.00	0.00	0.00	-0.16	0.00	0.00
Stamp	[STAMP DUTY]		1.00	0.00		0.00	0.00	000	1.00	0.00	0.00	0.00	-1.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		5.00	0.00		0.00	0.00	000	5.00	0.00	0.00	0.00	-5.00	0.00	0.00
Total		130	72,110.68	3,515.00	1	4,475.00	4,475.00	129	67,635.68	7,990.00	6,364.05	70,992.75	3,357.07	10,060.55	5,709.00

**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 : 2021-2022

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				
B11V357	02	4,500.00	5.00		
B11V357	03				
B11V357	04				
B11V357	05				
Total # :		4,500.00	5.00		

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 : 13/07/2022

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