



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 : **R011604**
Name : **ASHA VYAS**
Address : W/O SHEKHAR VYASM,
: BADRI NARAYAN KI GALI,
: GUNDI KA MOHALLA
: JODHPUR - 342001 RAJASTHAN
: 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.

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SEBI REGN NO. : INZ000175334

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Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : R011604

Name : ASHA VYAS

Product : All Product

UCC Code: R011604

Address : W/O SHEKHAR VYASM,
BADRI NARAYAN KI GALI,
GUNDI KA MOHALLA
JODHPUR 342001 RAJASTHAN
INDIA

Mobile No. : *****3045

Tel. No. : *****3045

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/03/2019		OPNGR01BSEM0		TO OPENING BALANCE B/F	1,000.01		1,000.01	
27/03/2019		OPNGR01NSE0		BY OPENING BALANCE B/F		1,000.01		
30/04/2019		B/T3/016/5		By Bill B/T3/016/5 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=1920016 Gst Invoice # : 2719200000013182		24,574.73		24574.73
17/07/2019		PYNEFTR0003092	6001441	Pd. Towards Cr. In A/C	24,574.73			

31/03/2020

25,574.74

25,574.74

0.00

0.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

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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

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 : R011604				Client Name : ASHA VYAS						Term Code R011604				Br Code R01
19/10/2017	20077	AMTEK AUTO	0	100	26.2000	22.6700	2,267.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,267.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE130C01021												
17/05/2018	493	BHARAT FORGE	0	20	722.7000	728.0276	14,560.55							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		14,560.55		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE465A01025												
22/09/2017	300	GRASIM INDUSTRIES	0	10	1,166.0000	1,186.2500	11,862.50							
19/10/2017	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,146.5800	5,732.90							
13/12/2017	300	GRASIM INDUSTRIES	0	10	1,166.0000	1,116.9900	11,169.90							
18/12/2017	300	GRASIM INDUSTRIES	0	20	1,166.0000	1,135.1500	22,703.00							
13/04/2018	300	GRASIM INDUSTRIES	0	20	1,166.0000	1,067.7938	21,355.88							
17/05/2018	300	GRASIM INDUSTRIES	0	20	1,166.0000	1,087.6833	21,753.67							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		85		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		94,577.84		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE047A01021												
13/04/2017	EDWRG	ICICI PRU BAL AF GR	741	33		30.4500	1,000.01	35.2996	1,159.27	24/04/2019		159.27	159.27	
01/01/0001	EDWRG	ICICI PRU BAL AF GR	0					35.2996	23,415.46	24/04/2019				
Bought Quantity :		33		Sold Quantity :		33		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,000.01		Sold Amount :		1,159.27		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		159.27		Speculative PL :				Long Term (Tax)		
ISIN Code :		INF109K01BH2												
04/01/2018	33206	SJVN LTD	0	500	34.8000	39.0200	19,510.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		19,510.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE002L01015												
Final Total												159.27	159.27	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,000.01	1,159.27	159.27	159.27
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.

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903, LODHA SUPREMUS,
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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 ASHA VYAS		Client Code R011604			Terminal No :										
EDWRG	ICICI PRU BAL AF GRO		0.00	0.00	696	24,574.73	35.30	-696	-24,574.73	35.30	46.39	-32,295.60	-7,720.87	0.00	0.00
Total			0.00	0.00	696	24,574.73	35.30	696	-24,574.73	35.30	46.39	-32,295.60	-7,720.87	0.00	0.00

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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
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Client Name : ASHA VYAS Client Code : R011604

Ben. Dp ID : 12013700 Ben Dp Code : 00349971

20077	AMTEK AUTO	INE130C01021	N	N	N	2.82							100.000	100.000	282.00		
493	BHARAT FORGE	INE465A01025	N	N	N	234.95	.8168	.7431					20.000	20.000	4699.00	3838.14	3491.83
300	GRASIM INDUSTRIE	INE047A01021	N	N	N	476.10	.7487	.7416					85.000	85.000	40468.50	30298.77	30011.44
33206	SJVN LTD	INE002L01015	N	N	N	20.75	.8897	.8229					500.000	500.000	10375.00	9230.64	8537.59
Totals :													55,824.50			43,367.55	42,040.85

FORM NO: 10 DB**MRS ASHA VYAS****BO CODE : R011604****TR CODE : R011604**

W/O SHEKHAR VYASM,
BADRI NARAYAN KI GALI,
GUNDI KA MOHALLA
342001 RAJASTHAN
INDIA

P.A.N./G.I.R. # : AOMPJ7860D

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
R011604	01				
R011604	02	49,149.47			
R011604	03				
R011604	04				
R011604	05				
Total # :		49,149.47			

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 : 16/06/2021

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