



## 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 : 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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

**Code : R011604****Name : ASHA VYAS****Address :** W/O SHEKHAR VYASM,  
BADRI NARAYAN KI GALI,  
GUNDI KA MOHALLA  
JODHPUR 342001 RAJASTHAN  
INDIA**Product : All Product****UCC Code: R011604****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.
01/04/2020		OPNGBALSUM		To Balance B/F	24,574.73		24,574.73	
01/04/2020		OPNGBALSUM		By Balance B/F		23,574.72	1,000.01	
01/04/2020		OPNGBALSUM		By Balance B/F		1,000.01		
13/01/2021		B/NM/197/291		By Bill B/Nm/197/291 For Ex: Bse - Bt: Depository - Settlement=2021197 Gst Invoice # : 2720210000174365		11,949.00		11949.00
08/02/2021		RER01 0002601	NEFT	Neft.Benf A/C Credited Vide Utr:Ubink2103907		10,000.00		21949.00
09/02/2021		B/NM/215/354		To Bill B/Nm/215/354 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193628	20,823.00			1126.00
23/02/2021		B/NM/225/268		By Bill B/Nm/225/268 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205566		21,815.00		22941.00
26/02/2021		RER01 0002803	NEFT	Reference Id 105715409251		15,000.00		37941.00
26/02/2021		B/NM/228/236		To Bill B/Nm/228/236 For Ex: Bse - Bt: Depository - Settlement=2021228 Gst Invoice # : 2720210000208721	35,141.00			2800.00
05/03/2021		B/NM/233/348		By Bill B/Nm/233/348 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000215212		21,446.00		24246.00
26/03/2021		B/NM/247/233		To Bill B/Nm/247/233 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230408	23,763.00			483.00
<b>10/04/2021 By Balance C/F (Cr. Balance)</b>					<b>483.00</b>			
					<b>1,04,784.73</b>	<b>1,04,784.73</b>		

**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 : 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	970	20	722.7000	728.0276	14,560.55	600.6000	12,012.00	11/01/2021		-2,548.55	-2,548.55		
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,560.55		Sold Amount :		12,012.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,548.55		Speculative PL :				Long Term ( Tax )		-2,548.55	
ISIN Code :		INE465A01025													
24/02/2021	830	COLGATE PALMOLIV	0	10	1,139.9500	1,531.8500	15,318.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,318.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE259A01022													
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													
24/03/2021	32851	INSECTICIDES (I) LTD	0	50	833.4500	473.0000	23,650.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,650.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE070I01018													
24/02/2021	13023	NAVA BHARAT VENT	7	150	161.8500	65.5500	9,832.50	71.8500	10,777.50	03/03/2021	945.00				
24/02/2021	13023	NAVA BHARAT VENT	7	150	161.8500	65.5000	9,825.00	71.8500	10,777.50	03/03/2021	952.50				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,657.50		Sold Amount :		21,555.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,897.50		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE725A01022													
05/02/2021	32461	PUNJAB NAT BNK	14	500	175.0500	41.4500	20,725.00	43.8500	21,925.00	19/02/2021	1,200.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,725.00		Sold Amount :		21,925.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,200.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE160A01022													
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											3,097.50	-2,548.55	-2,548.55		

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)

Client Code :R011604

Client Name :ASHA VYAS

Term CodeR011604

Br CodeR01

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	14,560.55	12,012.00	-2,548.55	-2,548.55
Short Term (Less than 365 days)	40,382.50	43,480.00	3,097.50	3,097.50
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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	ASHA VYAS				Client Code	R011604				Terminal No :					
493	BHARAT FORGE		0.00	0.00	20	12,012.00	600.60	-020	-12,012.00	600.60	808.95	-16,179.00	-4,167.00	809.65	353.15
830	COLGATE PALMOLIVE IN	10	15,318.50	1,531.85		0.00	0.00	010	15,318.50	1,531.85	1,738.35	17,383.50	2,065.00	1,794.85	1,322.15
32851	INSECTICIDES (I) LTD	50	23,650.00	473.00		0.00	0.00	050	23,650.00	473.00	731.85	36,592.50	12,942.50	808.85	393.00
*1IGST*	INTER STATE GST		72.83	0.00		0.00	0.00	000	72.83	0.00	0.00	0.00	-72.83	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		3.65	0.00		0.00	0.00	000	3.65	0.00	0.00	0.00	-3.65	0.00	0.00
13023	NAVA BHARAT VENTURES	300	19,657.50	65.53	300	21,555.00	71.85	000	-1,897.50	0.00	121.95	0.00	1,897.50	125.95	46.00
32461	PUNJAB NAT BNK	500	20,725.00	41.45	500	21,925.00	43.85	000	-1,200.00	0.00	41.05	0.00	1,200.00	46.35	26.30
*EXDMSDEL	[CLG & SETT CHRG]		24.00	0.00		0.00	0.00	000	24.00	0.00	0.00	0.00	-24.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		4.30	0.00		0.00	0.00	000	4.30	0.00	0.00	0.00	-4.30	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.13	0.00		0.00	0.00	000	0.13	0.00	0.00	0.00	-0.13	0.00	0.00
*Stamp*	[STAMP DUTY]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		136.00	0.00		0.00	0.00	000	136.00	0.00	0.00	0.00	-136.00	0.00	0.00
Total		860	79,603.91	2,111.83	820	55,492.00	716.30	40	24,111.91	2,605.45	3,442.15	37,797.00	13,685.09	3,585.65	2,140.60

**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 : 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
R011604	01	79,351.00	80.00		
R011604	02	55,492.00	56.00		
R011604	03				
R011604	04				
R011604	05				
<b>Total # :</b>		1,34,843.00	136.00		

**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 : 08/07/2021

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