



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 : **R05267**
Name : **SHEKHAR VYAS**
Address :
:
:
:
: - 0
:

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 : R05267**Name : SHEKHAR VYAS****Product : All Product****UCC Code: R05267****Address :** 183 BADRI NARAYAN KI GALI,
GUNDI KA MOHALLA,**Mobile No. :** *****3045**Tel. No. :** *****9446**Email ID :** s*****@gmail.comJODHPUR 342001
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/11/2020		RER01 0001804	NEFT	Ref No. 2128946455		10,000.00		10000.00
27/11/2020		B/NM/166/455		To Bill B/Nm/166/455 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140495	7,592.00			2408.00
05/02/2021		RER01 0002583	TF	Refn Sb498800		10,000.00		12408.00
08/02/2021		RER01 0002599	NEFT	Refno 0040338117		30,000.00		42408.00
09/02/2021		B/NM/215/487		To Bill B/Nm/215/487 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193662	40,000.00			2408.00
17/02/2021		RER01 0002692	NEFTQ	Refno 0047173824		10,000.00		12408.00
19/02/2021		RER01 0002716	NEFT	Ref No. 0048457441		10,000.00		22408.00
22/02/2021		B/NM/223/438		To Bill B/Nm/223/438 For Ex: Bse - Bt: Depository - Settlement=2021223 Gst Invoice # : 2720210000203105	20,505.00			1903.00
05/03/2021		B/NM/233/492		By Bill B/Nm/233/492 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000215245		21,373.00		23276.00
09/03/2021		B/NM/235/435		By Bill B/Nm/235/435 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217868		1,99,478.00		222754.00
10/04/2021					By Balance C/F (Cr. Balance)		2,22,754.00	
					2,90,851.00	2,90,851.00		

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 : R05267				Client Name : SHEKHAR VYAS				Term Code R05267				Br Code R01			
02/05/2017	20077	AMTEK AUTO	0	500	26.2000	40.1200	20,060.00								
09/06/2017	20077	AMTEK AUTO	0	500	26.2000	35.1100	17,555.00								
16/06/2017	20077	AMTEK AUTO	0	100	26.2000	29.8500	2,985.00								
20/06/2017	20077	AMTEK AUTO	0	400	26.2000	25.3800	10,152.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		50,752.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE130C01021													
25/11/2020	830	COLGATE PALMOLIV	0	5	1,139.9500	1,510.6000	7,553.00								
05/02/2021	830	COLGATE PALMOLIV	0	14	1,139.9500	1,592.3500	22,292.90								
05/02/2021	830	COLGATE PALMOLIV	0	10	1,139.9500	1,592.5500	15,925.50								
05/02/2021	830	COLGATE PALMOLIV	0	1	1,139.9500	1,593.5000	1,593.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		47,364.90	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE259A01022													
08/11/2016	300	GRASIM INDUSTRIES	1578	12	1,166.0000	915.1900	10,982.28	1,336.0000	16,032.00	05/03/2021		5,049.72	2,040.00		
17/07/2017	300	GRASIM INDUSTRIES	1327	25	1,166.0000	1,311.8700	32,796.75	1,336.0000	33,400.00	05/03/2021		603.25	603.25		
14/06/2018	300	GRASIM INDUSTRIES	995	25	1,166.0000	1,050.5863	26,264.66	1,336.0000	33,400.00	05/03/2021		7,135.34	7,135.34		
25/06/2018	300	GRASIM INDUSTRIES	984	25	1,166.0000	1,008.0150	25,200.38	1,336.0000	33,400.00	05/03/2021		8,199.63	8,199.63		
13/07/2018	300	GRASIM INDUSTRIES	966	5	1,166.0000	963.1308	4,815.65	1,336.0000	6,680.00	05/03/2021		1,864.35	1,864.35		
13/07/2018	300	GRASIM INDUSTRIES	966	20	1,166.0000	963.1308	19,262.62	1,336.0500	26,721.00	05/03/2021		7,458.38	7,458.38		
23/07/2018	300	GRASIM INDUSTRIES	956	21	1,166.0000	923.6627	19,396.92	1,336.1000	28,058.10	05/03/2021		8,661.18	8,661.18		
23/07/2018	300	GRASIM INDUSTRIES	956	4	1,166.0000	923.6627	3,694.65	1,336.0500	5,344.20	05/03/2021		1,649.55	1,649.55		
17/09/2018	300	GRASIM INDUSTRIES	900	2	1,166.0000	1,065.1860	2,130.37	1,336.3000	2,672.60	05/03/2021		542.23	542.23		
17/09/2018	300	GRASIM INDUSTRIES	900	8	1,166.0000	1,065.1860	8,521.49	1,336.1000	10,688.80	05/03/2021		2,167.31	2,167.31		
03/10/2018	300	GRASIM INDUSTRIES	884	3	1,166.0000	972.0575	2,916.17	1,336.3000	4,008.90	05/03/2021		1,092.73	1,092.73		
03/10/2018	300	GRASIM INDUSTRIES	0	47	1,166.0000	972.0575	45,686.70								
Bought Quantity :			150	Sold Quantity :		150	Os Purchase Qty :		47	Os Sales Qty :					
Bought Amount :			1,55,981.93	Sold Amount :		2,00,405.60	Os Purchase Value :		45,686.70	Os Sales Value :					
Short Term PL :				Long Term PL :		44,423.67	Speculative PL :			Long Term (Tax)			41,413.95		
ISIN Code :		INE047A01021													
01/01/0001	43280	NAZARA TECHNOLO	0					1,469.0000	7,345.00	31/03/2021					
01/01/0001	43280	NAZARA TECHNOLO	0					1,468.9500	10,282.65	31/03/2021					
01/01/0001	43280	NAZARA TECHNOLO	0					1,468.9000	1,468.90	31/03/2021					
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			13		
Bought Amount :				Sold Amount :			Os Purchase Value :			Os Sales Value :			19,096.55		
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE418L01021													
17/02/2021	24667	SAVITA OIL TECH	14	20	1,433.9500	1,020.4500	20,409.00	1,074.0000	21,480.00	03/03/2021	1,071.00				
Bought Quantity :			20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			20,409.00	Sold Amount :		21,480.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			1,071.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE035D01012													
Final Total											1,071.00	44,423.67	41,413.95		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
-------------------	-----------------	------------------	----------------------------	--------------------

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 : R05267			Client Name : SHEKHAR VYAS				Term Code R05267			Br Code R01			
Long Term (More than 365 days)		1,55,981.93		2,00,405.60		44,423.67		41,413.95					
Short Term (Less than 365 days)		20,409.00		21,480.00		1,071.00		1,071.00					
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.

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

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 SHEKHAR VYAS					Client Code R05267			Terminal No :							
830	COLGATE PALMOLIVE IN	30	47,364.90	1,578.83		0.00	0.00	030	47,364.90	1,578.83	1,738.35	52,150.50	4,785.60	1,794.85	1,322.15
300	GRASIM INDUSTRIES		0.00	0.00	150	2,00,405.60	1,336.04	-150	-2,00,405.60	1,336.04	1,475.45	-2,21,317.50	-20,911.90	1,547.00	565.00
1IGST	INTER STATE GST		167.15	0.00		0.00	0.00	000	167.15	0.00	0.00	0.00	-167.15	0.00	0.00
2IGST	INTER STATE GST ON TAXES		6.17	0.00		0.00	0.00	000	6.17	0.00	0.00	0.00	-6.17	0.00	0.00
43280	NAZARA TECHNOLOGIES		0.00	0.00	13	19,096.55	1,468.97	-013	-19,096.55	1,468.97	1,790.05	-23,270.65	-4,174.10	2,024.90	1,432.00
24667	SAVITA OIL TECH	20	20,409.00	1,020.45	20	21,480.00	1,074.00	000	-1,071.00	0.00	1,470.75	0.00	1,071.00	1,518.75	621.00
*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]		10.34	0.00		0.00	0.00	000	10.34	0.00	0.00	0.00	-10.34	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.31	0.00		0.00	0.00	000	0.31	0.00	0.00	0.00	-0.31	0.00	0.00
Stamp	[STAMP DUTY]		10.00	0.00		0.00	0.00	000	10.00	0.00	0.00	0.00	-10.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		308.00	0.00		0.00	0.00	000	308.00	0.00	0.00	0.00	-308.00	0.00	0.00
Total		50	68,299.87	2,599.28	183	2,40,982.15	3,879.00	133	-1,72,682.28	4,383.83	6,474.60	-1,92,437.65	-19,755.37	6,885.50	3,940.15

FORM NO: 10 DB**MR SHEKHAR VYAS****BO CODE : R05267****TR CODE : R05267**183 BADRI NARAYAN KI GALI,
GUNDI KA MOHALLA,

JODHPUR 342001 RAJASTHAN

P.A.N./G.I.R. # : AETPV7416G

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
R05267	01	67,773.90	68.00		
R05267	02	2,40,982.15	240.00		
R05267	03				
R05267	04				
R05267	05				
Total # :		3,08,756.05	308.00		

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)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05