

# MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334CIN Number: U65990MH1994PLC078478Compliance Officer: PRAKASH JOSHICompliance Tel No./Email: 02261507100 / compliance@mehtagroup.in

Code Name Address	R05267 SHEKHAR VYAS
	- 0

## ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

#### From : 30/03/2021 To : 31/03/2022 For the Financial Year 2021-2022

/ compliance@mehtagroup.in

#### **MEHTA EQUITIES LTD.**

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

SEBI REGN NO. : INZ000175334 : U65990MH1994PLC078478

CIN Number Compliance Officer

SEBI Regn#

: PRAKASH JOSHI

Compliance Tel No./Email : 02261507100

: INZ000175334

#### Product : All Product

UCC Code: R05267

Mobile No. : \*\*\*\*\*3045 : \*\*\*\*\*9446

Tel. No. Email ID : s\*\*\*\*\*\*@gmail.com

JODHPUR 342001 INDIA

: SHEKHAR VYAS

GUNDI KA MOHALLA,

Address : 183 BADRI NARAYAN KI GALI,

: R05267

Code Name

				CI	Description / Narration	Entry Wi	se Figure	Cumulative Figure	
Date	Mode	Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
30/03/2021		OPNGR01BSE0		BY OPENING BALANCE B/F		2,22,754.00		222754.00	
06/04/2021		B/NM/002/441		By Bill B/Nm/002/441 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 2721220000000442		19,000.00		241754.00	
11/05/2021		B/NM/026/812		To Bill B/Nm/026/812 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000026004	1,10,173.00			131581.00	
18/05/2021		B/NM/030/820		To Bill B/Nm/030/820 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000031475	59,897.00			71684.00	
27/05/2021		B/NM/036/819		To Bill B/Nm/036/819 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000039018	34,222.00			37462.00	
08/06/2021		B/NM/045/916		By Bill B/Nm/045/916 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050846		1,22,332.00		159794.00	
09/06/2021		B/NM/046/1017		By Bill B/Nm/046/1017 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052579		20,944.00		180738.00	
11/06/2021		B/C/048/-115		By Bill B/C/048/-115 For Ex: Bse - Bt: Odd Lot - Settlement=2122048 Gst Invoice # : 2721220000055751		11,489.00		192227.00	
18/06/2021		PYJUNP 0000117	6028641	Pd. Towards Cr. In A/C	1,46,622.00			45605.00	
21/06/2021		B/NM/054/849		To Bill B/Nm/054/849 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063728	45,605.00				

31/03/2022

3,96,519.00 3,96,519.00 0.00 0.00

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 Fi	rom :	30/03/2021 Te	<b>):</b> 31/	/03/2022	Exch	ange: All			Book 7	Гуре: А	11		Report N	<b>o.:</b> 380
			No. of				Short	Term - Lon	g Term - Spe	culation I	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 C	ode: R0	05267	Clien	t Name :	SHEKHA	R VYAS				Term	Code R	05267	Br Co	de 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 Q	uantity :			Sold Quantity	/:		Os Pu	urchase Qty :		1	500 Os Sa	les Qty :		
Bought A	mount :			Sold Amount			Os Pu	urchase Value :	:	50,752	2.00 Os Sa	les Value :		
Short Ter				Long Term P	L :		Speci	ulative PL :			Long	Term ( Tax )		
ISIN Cod	e :	INE130C01021												
25/11/2020	830	COLGATE PALMOLIV	191	3	1,139.9500	1,510.6000	4,531.80	1,709.1000	5,127.30	04/06/2021	595.50			
25/11/2020	830	COLGATE PALMOLIV	191	2	1,139.9500	1,510.6000	3,021.20	1,709.0500		04/06/2021	396.90			
05/02/2021	830	COLGATE PALMOLIV	119	14	1,139.9500	1,592.3500	22,292.90	1,709.1000	-	04/06/2021	1,634.50			
05/02/2021	830	COLGATE PALMOLIV	119	3	1,139.9500	1,592.5500	4,777.65	1,709.1500	5,127.45	04/06/2021	349.80			
05/02/2021	830	COLGATE PALMOLIV	119	7	1,139.9500	1,592.5500	11,147.85	1,709.1000	11,963.70	04/06/2021	815.85			
05/02/2021	830	COLGATE PALMOLIV	119	1	1,139.9500	1,593.5000	1,593.50	1,709.1500	1,709.15	04/06/2021	115.65			
07/05/2021	830	COLGATE PALMOLIV	28	15	1,139.9500	1,502.8000	22,542.00	1,709.2000	•	04/06/2021	3,096.00			
07/05/2021	830	COLGATE PALMOLIV	28	5	1,139.9500	1,502.7500	7,513.75	1,709.2000	8,546.00	04/06/2021	1,032.25			
07/05/2021	830	COLGATE PALMOLIV	0	23	1,139.9500	1,502.8000	34,564.40							
07/05/2021	830	COLGATE PALMOLIV	0	7	1,139.9500	1,502.8500	10,519.95							
Bought Q	uantity :			Sold Quantity				urchase Qty :			30 Os Sa	les Qty :		
Bought A				Sold Amount		85		archase Value :		45,084	1.35 Os Sa			
Short Terr			036.45	Long Term P	L :		Speci	ulative PL :			Long	Term ( Tax )		
ISIN Cod		INE259A01022												
17/06/2021		GODREJ CONSUMER	0	50		907.8000	45,390.00							
Bought Q	-			Sold Quantity				archase Qty :		45.20	50 Os Sa			
Bought A Short Ter				Sold Amount				urchase Value : ulative PL :		45,390	0.00 Os Sa	Term ( Tax )		
ISIN Cod		INE102D01028		Long rollin	<b>L</b> .		Speed				Long			
03/10/2018	300	GRASIM INDUSTRIES	0	47	1,166.0000	972.0575	45,686.70							
14/05/2021		GRASIM INDUSTRIES	0		1,166.0000	1,367.0000	34,175.00							
24/05/2021		GRASIM INDUSTRIES	0		1,166.0000	1,362.4500	32,698.80							
24/05/2021		GRASIM INDUSTRIES	0	1	1,166.0000	1,362.3500	1,362.35							
Bought Q		SAR ISINI INDUSTRIES		Sold Quantit		1,502.5500		urchase Qty :			97 Os Sa	les Otv		
Bought A	-			Sold Amount				urchase Value :		1,13.922	2.85 Os Sa			
Short Ter				Long Term P				ulative PL :		-,,-		Term ( Tax )		
ISIN Cod	e :	INE047A01021											_	
01/01/0001	43280	NAZARA TECHNOLO	0					1,468.9500	10,282.65	31/03/2021				
01/01/0001		NAZARA TECHNOLO	0					1,468.9000		31/03/2021				
01/01/0001	43280	NAZARA TECHNOLO	0					1,469.0000		31/03/2021				
Bought Q	uantity :			Sold Quantity	/:		Os Pt	urchase Qty :			Os Sa	les Qty :		13
Bought A	-			Sold Amount				urchase Value :	:			les Value :		19,096.55
Short Ter	m PL :			Long Term P	L :		Speci	ulative PL :			Long	Term ( Tax )		
ISIN Cod	e :	INE418L01021												
14/05/2021	32461	PUNJAB NAT BNK	24	500	175.0500	37.2500	18,625.00	42.1000	21,050.00	07/06/2021	2,425.00			
Bought Q	uantity :		500	Sold Quantity	/:		500 Os Pu	urchase Qty :			Os Sa	les Qty :		
Bought A	mount :	18,	625.00	Sold Amount		21	1,050.00 Os Pu	urchase Value :			Os Sa	les Value :		
Short Ter	m PL :	2,4	425.00	Long Term P	L:		Speci	ulative PL :			Long	Term ( Tax )		
ISIN Cod	e :	INE160A01022												

#### **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	<b>To:</b> 31	/03/2022	Excha	nge: All			Book	Туре: А	.11		Report N	<b>o.:</b> 380
	0 ·	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 : RO	)5267	Clier	nt Name :	SHEKHAR	VYAS				Term	n Code 🛛 R	05267	Br Co	le R01
14/05/2021 32939	RELIANCE POWER	R 26	1000	47.7000	6.7800	6,780.00	11.5700	11,570.00	09/06/2021	4,790.00			
Bought Quantity :		1000	Sold Quantit	y :			urchase Qty :			Os Sa	les Qty :		
Bought Amount :		6,780.00	Sold Amoun	t:	1	1,570.00 Os P	urchase Value	:		Os Sa	les Value :		
Short Term PL :			Long Term I	PL:		Spec	ulative PL :			Long	Term ( Tax )		
ISIN Code :	INE614G010		-			-			-	-	-	-	
07/05/2021 15043	SAINT GOBAIN	28	500	57.7500	68.9500	34,475.00	75.0000	37,500.00	04/06/2021	3,025.00			
Bought Quantity :		500	Sold Quantit	y :		500 Os P	urchase Qty :			Os Sa	les Qty :		
Bought Amount :		34,475.00	Sold Amoun	t :	3	7,500.00 Os P	urchase Value	:		Os Sa	les Value :		
Short Term PL :		3,025.00	Long Term I	PL:		Spec	ulative PL :			Long	Term ( Tax )		
ISIN Code :	INE068B010	17											
Final Total										18,276.45			
Capital Gain Type Total			uy Value		Total Se	ell Value		Overall R	ealized (	Gain/Los	s Total	Taxable Ga	uin
Long Term (More than 365	5 days)												
Short Term (Less than 365 days)			1,37,300.65		55	1,55,577.10		0	18,276.45		.45	.5 18,276	
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.

903, LODHA SU OFF,DR.E.MOS	UPREMUS, SES ROAD, WORLI NAKA,MUMBAI-40	0018 , SEBI REGN	∛ NO. : INZ000175334	ŧ		]	Fransaction	From : 30/	03/2021	To: 31/	03/2022				
		Р	urchase 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 SHEKHAR VYAS				Client	t Code R	05267		Tei	minal No	:				
830	COLGATE PALMOLIVE IN	50	75,140.10	1,502.80	50	85,457.10	1,709.14	000	-10,317.00	0.00	1,738.35	0.00	10,317.00	1,794.85	1,322.15
32424	GODREJ CONSUMER PROD	50	45,390.00	907.80		0.00	0.00	050	45,390.00	907.80	962.70	48,135.00	2,745.00	980.70	641.00
300	GRASIM INDUSTRIES	50	68,236.15	1,364.72		0.00	0.00	050	68,236.15	1,364.72	1,475.45	73,772.50	5,536.35	1,547.00	565.00
*1IGST*	INTER STATE GST		236.69	0.00		0.00	0.00	000	236.69	0.00	0.00	0.00	-236.69	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		22.34	0.00		0.00	0.00	000	22.34	0.00	0.00	0.00	-22.34	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
32461	PUNJAB NAT BNK	500	18,625.00	37.25	500	21,050.00	42.10	000	-2,425.00	0.00	41.05	0.00	2,425.00	46.35	26.30
32939	RELIANCE POWER	1000	6,780.00	6.78	1000	11,570.00	11.57	000	-4,790.00	0.00	13.45	0.00	4,790.00	18.25	3.15
15043	SAINT GOBAIN	500	34,475.00	68.95	500	37,500.00	75.00	000	-3,025.00	0.00	71.40	0.00	3,025.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		40.00	0.00		0.00	0.00	000	40.00	0.00	0.00	0.00	-40.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		84.11	0.00		0.00	0.00	000	84.11	0.00	0.00	0.00	-84.11	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.43	0.00		0.00	0.00	000	0.43	0.00	0.00	0.00	-0.43	0.00	0.00
*Stamp*	[STAMP DUTY]		37.00	0.00		0.00	0.00	000	37.00	0.00	0.00	0.00	-37.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		424.00	0.00		0.00	0.00	000	424.00	0.00	0.00	0.00	-424.00	0.00	0.00
Total			2,49,490.82	3,888.31	2063	1,74,673.65	3,306.78	87	74,817.17	3,741.49	6,092.45	98,636.85	23,819.68	6,412.05	3,989.60

#### MEHTA EQUITIES LTD.

**CLIENT GLOBAL NET POSITION** 

Financial Year : 2021-2022

Report No: 228

Page No: 1/1

#### FORM NO: 10 DB

MR SHEKHAR VYAS

183 BADRI NARAYAN KI GALI, GUNDI KA MOHALLA,

#### JODHPUR 342001 RAJASTHAN

P.A.N./G.I.R. # MAPIN ID #	:	AETPV7416G
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	(included in Value given in Column 3) entered into in	Securities Transaction Tax collected on Value of Transactions given in Column 5
	R05267	01	2,48,646.25	249.00		
	R05267	02	1,74,673.65	175.00		
	R05267	03				
	R05267	04				
	R05267	05				
ĺ	Total # :		4,23,319.90	424.00		

#### 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 : 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
   (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

BO CODE : R05267

TR CODE: R05267