



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 : 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

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.
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 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 :R05267

Client Name :SHEKHAR VYAS

Term CodeR05267

Br CodeR01

14/05/2021	32939	RELIANCE POWER	26	1000	47.7000	6.7800	6,780.00	11.5700	11,570.00	09/06/2021	4,790.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,780.00	Sold Amount :		11,570.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		4,790.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE614G01033												

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 Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		34,475.00		Sold Amount :		37,500.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,025.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE068B01017												

Final Total											18,276.45			
-------------	--	--	--	--	--	--	--	--	--	--	-----------	--	--	--

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	1,37,300.65	1,55,577.10	18,276.45	18,276.45
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 : 2021-2022

Report No : 228

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	SHEKHAR VYAS				Client Code	R05267		Terminal 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		2150	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

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 : 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
R05267	01	2,48,646.25	249.00		
R05267	02	1,74,673.65	175.00		
R05267	03				
R05267	04				
R05267	05				
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 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