



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 : **R52010**
Name : **BHASKAR VYAS**
Address : H NO. 02 MODEL TOWN
: BHATTI KI BAWARI
: OPP. 17-E, CHOPASNI HOUSING BOARD
: 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

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

SEBI Regn# : INZ000175334

Code : R52010

Name : BHASKAR VYAS

Product : All Product

UCC Code: R52010

Address : H NO. 02 MODEL TOWN
BHATTI KI BAWARI
OPP. 17-E, CHOPASNI HOUSING BOARD
JODHPUR 342001 RAJASTHAN
INDIA

Mobile No. : *****2293

Tel. No. : *****2293

Email ID : v*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/01/2021		RER01 0002332	TF	Ref No Bm1014050158314		10,000.00		10000.00
22/01/2021		B/NM/204/450		To Bill B/Nm/204/450 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000182014	9,937.00			63.00
09/02/2021		REFEB 0000558		00541050158314 -Tpt-Bhaskar Vyas-Bhaska		10,000.00		10063.00
11/02/2021		B/NM/217/500		To Bill B/Nm/217/500 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196631	9,967.00			96.00
03/03/2021		REMAR 0000327		00541050158314 -Tpt-For Equity-Bhaskar		10,000.00		10096.00
10/03/2021		B/NM/236/399		To Bill B/Nm/236/399 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000219046	9,569.00			527.00
31/03/2021 By Balance C/F (Cr. Balance)					527.00			
					30,000.00	30,000.00		

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 : R52010				Client Name : BHASKAR VYAS				Term Code R52010				Br Code R01		
20/01/2021	40777	HDFC STANDARD - E	0	14	432.9000	706.8500	9,895.90							
09/02/2021	40777	HDFC STANDARD - E	0	14	432.9000	709.0000	9,926.00							
08/03/2021	40777	HDFC STANDARD - E	0	13	432.9000	732.9500	9,528.35							
Bought Quantity :		INE795G01014		Sold Quantity :			Os Purchase Qty :			41	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			29,350.25	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :														
Final Total														

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)				
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 BHASKAR VYAS		Client Code R52010			Terminal No :										
40777	HDFC STANDARD - EQ	41	29,350.25	715.86		0.00	0.00	041	29,350.25	715.86	636.90	26,112.90	-3,237.35	775.65	617.40
1IGST	INTER STATE GST		13.51	0.00		0.00	0.00	000	13.51	0.00	0.00	0.00	-13.51	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.18	0.00		0.00	0.00	000	0.18	0.00	0.00	0.00	-0.18	0.00	0.00
43257	IRF CORPORATION LIMI	575	14,950.00	26.00		0.00	0.00	575	14,950.00	26.00	22.55	12,966.25	-1,983.75	26.70	20.80
Turnover	[EXCHANGE TRN. CHGS]		1.01	0.00		0.00	0.00	000	1.01	0.00	0.00	0.00	-1.01	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00
Stamp	[STAMP DUTY]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		30.00	0.00		0.00	0.00	000	30.00	0.00	0.00	0.00	-30.00	0.00	0.00
Total		616	44,347.98	741.86		0.00	0.00	616	44,347.98	741.86	659.45	39,079.15	-5,268.83	802.35	638.20

FORM NO: 10 DB**Mr BHASKAR VYAS****BO CODE : R52010****TR CODE : R52010**

H NO. 02 MODEL TOWN

BHATTI KI BAWARI

OPP. 17-E, CHOPASNI HOUSING BOARD

342001 RAJASTHAN

INDIA

P.A.N./G.I.R. # : ADTPV3348N

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
R52010	01	29,350.25	30.00		
R52010	02				
R52010	03				
R52010	04				
R52010	05				
Total # :		29,350.25	30.00		

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 : 25/12/2021

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