



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 : B11V357
Name : YOGESHKUMAR WAMANRAO VISAVE
Address : ROOM NO-A4/504, MOHAN PARK,
: GODREJ HILL ROAD,
: KHADAKPADA, KALYAN
: THANE - 421301 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



CDSL Holding

**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 : B11V357

Name : YOGESHKUMAR WAMANRAO VISAVE

Product : All Product

UCC Code: B11V357

Address : ROOM NO-A4/504, MOHAN PARK,
GODREJ HILL ROAD,
KHADAKPADA, KALYAN
THANE 421301 MAHARASHTRA
INDIA

Mobile No. : *****9017

Tel. No. : *****9017

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGB11BSE0		TO OPENING BALANCE B/F	36.00		36.00	
04/04/2022		JVAPRGO0000185		Annual Maintenance Charge B11V357-B11-00431055	354.00		390.00	
29/04/2022		REAPR 0001964		Credit Recd		50,000.00		49610.00
17/05/2022		B/NM/029/117		To Bill B/Nm/029/117 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000029626	41,740.00			7870.00
02/06/2022		B/NM/042/106		To Bill B/Nm/042/106 For Ex: Bse - Bt: Depository - Settlement=2223042 Gst Invoice # : 2722230000042687	7,282.00			588.00
06/07/2022		B/NM/066/70		To Bill B/Nm/066/70 For Ex: Bse - Bt: Depository - Settlement=2223066 Gst Invoice # : 2722230000063808	442.00			146.00
07/07/2022		B/NM/067/91		By Bill B/Nm/067/91 For Ex: Bse - Bt: Depository - Settlement=2223067 Gst Invoice # : 2722230000064613		421.00		567.00
10/08/2022		PYNEFTR0007716	6057157	Pd. Towards Cr. In A/C	567.00			

31/03/2023

50,421.00

50,421.00

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. 2022-2023**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 31/03/2022 **To :** 31/03/2023 **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 : B11V357 **Client Name :** YOGESHKUMAR WAMANRAO VISAVE **Term Code** B11V357 **Br Code** B11

12/05/2022	295	VEDANTA LIMITED	54	2	346.4000	319.4728	638.95	214.8413	429.68	05/07/2022	-219.82			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		638.95	Sold Amount :		429.68	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-219.82	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE205A01025												
Final Total											-219.82			

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)	638.95	429.68	-219.82	-219.82
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 time 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 : 31/03/2022

To : 31/03/2023

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		YOGESHKUMAR WAMANRAO VISAVE				Client Code		B11V357		Terminal No :					
1CGST	CENTRAL GST		19.47	0.00		0.00	0.00	000	19.47	0.00	0.00	0.00	-19.47	0.00	0.00
2CGST	CENTRAL GST ON TAXES		3.90	0.00		0.00	0.00	000	3.90	0.00	0.00	0.00	-3.90	0.00	0.00
43384	FSN E-COMMERCE	60	0.00	0.00		0.00	0.00	060	0.00	0.00	123.10	7,386.00	7,386.00	1,892.65	120.70
40750	INDIAN ENERGY EXCHAN	50	9,407.48	188.15		0.00	0.00	050	9,407.48	188.15	127.90	6,395.00	-3,012.48	251.50	125.80
24000	POONAWALLA FINCORP L	50	11,412.97	228.26		0.00	0.00	050	11,412.97	228.26	292.50	14,625.00	3,212.03	343.80	209.15
325	RELIANCE INDUSTRIES	2	4,839.28	2,419.64		0.00	0.00	002	4,839.28	2,419.64	2,331.05	4,662.10	-177.18	2,856.15	2,180.00
1SGST	STATE GST		19.47	0.00		0.00	0.00	000	19.47	0.00	0.00	0.00	-19.47	0.00	0.00
2SGST	STATE GST ON TAXES		3.90	0.00		0.00	0.00	000	3.90	0.00	0.00	0.00	-3.90	0.00	0.00
295	VEDANTA LIMITED	75	23,667.68	315.57	2	429.68	214.84	073	23,238.00	318.33	274.70	20,053.10	-3,184.90	440.75	206.00
*EXDMPDEL	[CLG & SETT CHRG]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.37	0.00		0.00	0.00	000	1.37	0.00	0.00	0.00	-1.37	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.05	0.00		0.00	0.00	000	0.05	0.00	0.00	0.00	-0.05	0.00	0.00
Stamp	[STAMP DUTY]		7.00	0.00		0.00	0.00	000	7.00	0.00	0.00	0.00	-7.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		48.00	0.00		0.00	0.00	000	48.00	0.00	0.00	0.00	-48.00	0.00	0.00
Total		237	49,472.57	3,151.62	2	429.68	214.84	235	49,042.89	3,154.38	3,149.25	53,121.20	4,078.31	5,784.85	2,841.65

FORM NO: 10 DB**Mr YOGESHKUMAR WAMANRAO VISAVE****BO CODE : B11V357****TR CODE : B11V357**ROOM NO-A4/504, MOHAN PARK,
GODREJ HILL ROAD,
KHADAKPADA, KALYAN
421301 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AFNPV5846H

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2022-2023

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
B11V357	01	49,122.05	48.00		
B11V357	02	440.70			
B11V357	03				
B11V357	04				
B11V357	05				
Total # :		49,562.75	48.00		

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 : 26/06/2023

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

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

HOLDING STATEMENT

Client Name : Yogeshkumar Wamanrao Visave

Client Bo Id : 1201370000431055

Address : ROOM NO-A4/504, MOHAN PARK,
: GODREJ HILL ROAD,
: KHADAKPADA, KALYAN
: MAHARASHTRA, INDIA, THANE, Pin : 421301
: Tel No. 9869179017

Second Holder :

Branch : B11

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : B11V357

Category : Regular BO

Third Holder :

Family : B11

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE021A01026	ASIAN PAINTS EQ 1/-		10.000	2761.65	27616.50
INE192R01011	AVENUE SUPER-EQ		4.000	3403.30	13613.20
INE02NC01014	FINO PAYMENTS-EQ		25.000	203.75	5093.75
INE388Y01029	FSN E-COMMERCE-EQ1/-		72.000	123.10	8863.20
INE040A01034	HDFC BANK-EQ1/-		29.000	1609.75	46682.75
INE001A01036	HDFC LTD-EQ 2/-		5.000	2627.35	13136.75
INE022Q01020	INDIAN ENERGY-EQ1/-		50.000	127.90	6395.00
INE009A01021	INFOSYS LTD-EQ 5/-		19.000	1427.70	27126.30
INE237A01028	KOTAK MAHINDRA-EQ5/-		6.000	1733.50	10401.00
INE018A01030	LARSEN & TOUBR-EQ2/-		10.000	2164.75	21647.50
INE417T01026	PB FINTECH-EQ		15.000	638.85	9582.75
INE318A01026	PIDILITE - EQ RE 1/-		11.000	2353.80	25891.80
INE511C01022	POONAWALLA FI-EQ 2/-		50.000	292.50	14625.00
INE002A01018	RELIANCE INDUS-EQ		15.000	2331.05	34965.75
INE284S01014	S.J.S. ENTERPRIS-EQ		27.000	395.95	10690.65
INE062A01020	SBI - EQ		60.000	523.70	31422.00
INE073K01018	SONA BLW PRECIS-EQ		51.000	413.15	21070.65
INE467B01029	TATA CONSULTANCY-1/-		4.000	3205.80	12823.20
INE094J01016	UTI ASSET MANAGEM-EQ		27.000	641.10	17309.70
INE205A01025	VEDANTA LTD-EQ RE1/-		73.000	274.70	20053.10
Total			563.000		379010.55
Grand Total			563.000		379010.55

* Value Calculated on the basis of CDSL rates as on 31/03/2023 for information purpose only.

This is computer generated statement and hence it does not require any signature.