



## 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 : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



MEHTA EQUITIES LTD.

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SEBI REGN NO. : INZ000175334  
CIN Number : U65990MH1994PLC078478  
Compliance Officer :  
Compliance Tel No./Email : /  
SEBI Regn# : INZ000175334

Code :  
Name :  
Address :

Product : All Product  
UCC Code :  
Mobile No. :  
Tel. No. :  
Email ID :

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

06/04/2024								
							0.00	0.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

Date From : 31/03/2022 To : 06/04/2024 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](http://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.

^ - Indicates Corporate action Trade.

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 : 06/04/2024

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	168.50	10,110.00	10,110.00	0.00	0.00
40750	INDIAN ENERGY EXCHAN	50	9,407.48	188.15		0.00	0.00	050	9,407.48	188.15	145.50	7,275.00	-2,132.48	0.00	0.00
43940	JIO FINANCE SERV LT	2	226.48	113.24		0.00	0.00	002	226.48	113.24	373.05	746.10	519.62	0.00	0.00
24000	POONAWALLA FINCORP L	50	11,412.97	228.26		0.00	0.00	050	11,412.97	228.26	496.85	24,842.50	13,429.53	0.00	0.00
325	RELIANCE INDUSTRIES	4	9,452.08	2,363.02	2	4,839.28	2,419.64	002	4,612.80	2,306.40	2,919.95	5,839.90	1,227.10	0.00	0.00
*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	318.90	23,279.70	41.70	0.00	0.00
*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		241	54,311.85	3,208.24	4	5,268.96	2,634.48	237	49,042.89	3,154.38	4,422.75	72,093.20	23,050.31	0.00	0.00

FORM NO: 10 DB

Mr YOGESHKUMAR WAMANRAO VISAVE

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 : 2023-2024

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

BO CODE : B11V357

TR CODE : B11V357

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 : 13/04/2024  
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