



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 : **B18707**

Name : **SHRIPADH SHRICHAND SINGHVI**

Address : H NO 2-D, ROYAL FANTASY APARTMENT,
: STATE BANK COLONY, LAWSONS ROAD,
: CANTONMENT,
: TIRUCHIRAPPALLI - 620001 TAMIL NADU
: INDIA

ITR Reports For Financial Year : 2023-2024



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 ,
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SEBI Regn# : INZ000175334

Code : B18707

Name : SHRIPADH SHRICHAND SINGHVI

Product : All Product

UCC Code : B18707

Address : H NO 2-D, ROYAL FANTASY APARTMENT,
STATE BANK COLONY, LAWSONS ROAD,
CANTONMENT,
TIRUCHIRAPPALLI 620001 TAMIL NADU
INDIA

Mobile No. : *****0000

Tel. No. : *****0000

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/06/2023		BTM/541/-184		By Bill Btm/541/-184 For Ex: Bse - Bt: T1- Depository - Settlement=2324541 Gst Invoice # : 2723240000038041		28,449.00		28449.00
04/07/2023		PYNEFTR0006324	6077352	Pd. Towards Cr. In A/C	28,449.00			
19/10/2023		BTM/636/-227		By Bill Btm/636/-227 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161735		344.00		344.00
07/11/2023		PYNEFTR0020999	7023979	Pd. Towards Cr. In A/C	2,55,933.00		2,55,589.00	
07/11/2023		BTM/648/-251		By Bill Btm/648/-251 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177008		2,55,589.00		
01/12/2023		BTM/665/-324		By Bill Btm/665/-324 For Ex: Bse - Bt: T1- Depository - Settlement=2324665 Gst Invoice # : 2723240000200372		168.00		168.00
06/12/2023		BTM/668/-301		By Bill Btm/668/-301 For Ex: Bse - Bt: T1- Depository - Settlement=2324668 Gst Invoice # : 2723240000205098		19,592.00		19760.00
12/12/2023		BTM/672/-281		To Bill Btm/672/-281 For Ex: Bse - Bt: T1- Depository - Settlement=2324672 Gst Invoice # : 2723240000211399	18,902.00			858.00
13/12/2023		BTM/673/-311		By Bill Btm/673/-311 For Ex: Bse - Bt: T1- Depository - Settlement=2324673 Gst Invoice # : 2723240000214107		649.00		1507.00
15/12/2023		BTM/675/-343		By Bill Btm/675/-343 For Ex: Bse - Bt: T1- Depository - Settlement=2324675 Gst Invoice # : 2723240000217444		258.00		1765.00
05/01/2024		PYNEFTR0028828	6094826	Pd. Towards Cr. In A/C	1,765.00			
23/01/2024		BTM/701/-307		To Bill Btm/701/-307 For Ex: Bse - Bt: T1- Depository - Settlement=2324701 Gst Invoice # : 2723240000260955	20.00		20.00	
23/01/2024		JVJANGO0002254		Margin Pledge Closure Confirmation B18707-R01 - 00454425	12.00		32.00	
24/01/2024		BTM/702/-343		By Bill Btm/702/-343 For Ex: Bse - Bt: T1- Depository - Settlement=2324702 Gst Invoice # : 2723240000262719		2,27,294.00		227262.00
25/01/2024		BTM/703/-305		To Bill Btm/703/-305 For Ex: Bse - Bt: T1- Depository - Settlement=2324703 Gst Invoice # : 2723240000264574	75,844.00			151418.00
30/01/2024		BTM/705/-339		By Bill Btm/705/-339 For Ex: Bse - Bt: T1- Depository - Settlement=2324705 Gst Invoice # : 2723240000268013		10,246.00		161664.00
01/02/2024		BTM/707/-360		To Bill Btm/707/-360 For Ex: Bse - Bt: T1- Depository - Settlement=2324707 Gst Invoice # : 2723240000271740	5,226.00			156438.00
02/02/2024		BTM/708/-335		To Bill Btm/708/-335 For Ex: Bse - Bt: T1- Depository - Settlement=2324708 Gst Invoice # : 2723240000273573	700.00			155738.00
06/02/2024		BTM/710/-414		To Bill Btm/710/-414 For Ex: Bse - Bt: T1- Depository - Settlement=2324710 Gst Invoice # : 2723240000277565	67,299.00			88439.00
28/02/2024		PYNEFTR0035868	7026929	Pd. Towards Cr. In A/C	11,93,244.00		11,04,805.00	
28/02/2024		BTM/726/-257		By Bill Btm/726/-257 For Ex: Bse - Bt: T1- Depository - Settlement=2324726 Gst Invoice # : 2723240000306191		11,04,805.00		

31/03/2024

16,47,394.00 16,47,394.00 0.00 0.00

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

**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

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.**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 :** 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 : B18707 **Client Name :** SHRIPADH SHRICHAND SINGHVI **Term Code** B18707 **Br Code** R01

09/11/2021	32371	TATA TELESERVICE	149	18	7.1000	70.3203	1,265.77	192.2076	3,459.74	07/04/2022	2,187.82			
22/11/2021	32371	TATA TELESERVICE	136	100	7.1000	84.3000	8,430.00	192.2076	19,220.76	07/04/2022	10,752.37			
26/11/2021	32371	TATA TELESERVICE	132	300	7.1000	102.2021	30,660.63	192.2076	57,662.28	07/04/2022	26,885.20			
07/12/2021	32371	TATA TELESERVICE	121	200	7.1000	143.6936	28,738.72	192.2076	38,441.52	07/04/2022	9,614.46			
05/01/2022	32371	TATA TELESERVICE	92	100	7.1000	236.1400	23,614.00	192.2076	19,220.76	07/04/2022	-4,451.14			
12/01/2022	32371	TATA TELESERVICE	85	50	7.1000	276.1500	13,807.50	192.2076	9,610.38	07/04/2022	-4,230.38			
12/04/2022	32371	TATA TELESERVICE	114	200	7.1000	201.6014	40,320.28	111.7881	22,357.62	04/08/2022	-18,054.54			

Bought Quantity :	968	Sold Quantity :	968	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,46,836.90	Sold Amount :	1,69,973.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,703.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE517B01013						
Final Total						22,703.79	

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)	1,46,836.90	1,69,973.06	22,703.79	22,703.79
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.

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	SHRIPADH SHRICHAND SINGHVI				Client Code	B18707		Terminal No :							
32174	ICICI BANK LTD	100	75,524.30	755.24		0.00	0.00	100	75,524.30	755.24	1,046.15	1,04,615.00	29,090.70	0.00	0.00
1IGST	INTER STATE GST		55.47	0.00		0.00	0.00	000	55.47	0.00	0.00	0.00	-55.47	0.00	0.00
2IGST	INTER STATE GST ON TAXES		4.40	0.00		0.00	0.00	000	4.40	0.00	0.00	0.00	-4.40	0.00	0.00
470	TATA STEEL LTD	206	22,280.57	108.16		0.00	0.00	206	22,280.57	108.16	140.75	28,994.50	6,713.93	0.00	0.00
32371	TATA TELESERVICE	200	40,320.28	201.60	968	1,69,973.06	175.59	-768	-1,29,652.78	168.82	86.67	-66,562.56	63,090.22	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		16.00	0.00		0.00	0.00	000	16.00	0.00	0.00	0.00	-16.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		8.47	0.00		0.00	0.00	000	8.47	0.00	0.00	0.00	-8.47	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.31	0.00		0.00	0.00	000	0.31	0.00	0.00	0.00	-0.31	0.00	0.00
Stamp	[STAMP DUTY]		20.00	0.00		0.00	0.00	000	20.00	0.00	0.00	0.00	-20.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		309.00	0.00		0.00	0.00	000	309.00	0.00	0.00	0.00	-309.00	0.00	0.00
Total		506	1,38,538.80	1,065.00	968	1,69,973.06	175.59	462	-31,434.26	1,032.22	1,273.57	67,046.94	98,481.20	0.00	0.00

FORM NO: 10 DB

Mr SHRIPADH SHRICHAND SINGHVI
H NO 2-D, ROYAL FANTASY APARTMENT,
STATE BANK COLONY, LAWSONS ROAD,
CANTONMENT,
620001 TAMIL NADU
INDIA

BO CODE : B18707

TR CODE : B18707

P.A.N./G.I.R. # : ASRPS1990A

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

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
B18707	01	1,37,987.15	139.00		
B18707	02	1,70,143.20	170.00		
B18707	03				
B18707	04				
B18707	05				
Total # :		3,08,130.35	309.00		

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 : 29/02/2024
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

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

HOLDING STATEMENT

Client Name

Client Bo Id

Address

Second Holder

Branch

: Shripadh Shrichand Singhvi

: 1201370000454425

: H NO 2-D, ROYAL FANTASY APARTMENT,
STATE BANK COLONY, LAWSONS ROAD,
CANTONMENT,
TAMIL NADU, INDIA, TIRUCHIRAPPALLI, Pin : 620001
Tel No. 7200760000

:

: Aditya Lodha

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

: 28/02/2024

: Individual

: Individual-Resident

: Active

: B18707

: Regular BO

:

: Aditya Lodha

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE476A01014	CANARA BANK-EQ		100.000	550.35	55035.00
INE512B01022	FCS SOFTWARE SOL-EQ1		1000.000	4.92	4920.00
INE297H01019	GALLANTT ISPAT - EQ		300.000	209.95	62985.00
INE221H01019	GTL INFRA - EQ		44100.000	2.16	95256.00
INE053F01010	INDIAN RAILWAY-EQ		480.000	147.40	70752.00
INE415G01027	RAIL VIKAS NIGAM-EQ		120.000	259.00	31080.00
Total			46100.000		320028.00
Grand Total			46100.000		320028.00

* Value Calculated on the basis of CDSL rates as on 28/02/2024 for information purpose only.

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