



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 : **B37067**
Name : **DHAVAL MAHESHKUMAR SHAH**
Address : B 49-753,GHB FLATS,
: KRISHNA NAGAR,
: SAIJPUR BOGHA
: AHMEDABAD - 382345 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



Form 10DB BSE



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Name : DHAVAL MAHESHKUMAR SHAH

Address : B 49-753,GHB FLATS,
KRISHNA NAGAR,
SAIJPUR BOGHA
AHMEDABAD 382345 GUJARAT
INDIA

Product : All Product

UCC Code: B37067

Mobile No. : *****5931

Tel. No. : *****4629

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/04/2023		REB37 0000046	TR	Chq. Rec T R		25.00		25.00
18/04/2023		N/OU/030/14		To Bill N/Ou/030/14 For Ex: Nse - Bt: Offer For Buy - Settlement=2023030 Gst Invoice # : 2723240000006865	25.00			
19/06/2023		PYNEFTR0005326	8019211	Pd. Towards Cr. In A/C	20,718.00		20,718.00	
19/06/2023		BTM/552/-301		By Bill Btm/552/-301 For Ex: Bse - Bt: T1- Depository - Settlement=2324552 Gst Invoice # : 2723240000050484		20,740.00		22.00
20/06/2023		JVJUNGO0001596		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37067-B37-00041015	22.00			
08/08/2023		PYNEFTR0011001	8020427	Pd. Towards Cr. In A/C	16,532.00		16,532.00	
08/08/2023		BTM/587/-346		By Bill Btm/587/-346 For Ex: Bse - Bt: T1- Depository - Settlement=2324587 Gst Invoice # : 2723240000094379		16,554.00		22.00
09/08/2023		JVAUGGO0001022		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37067-B37-00041015	22.00			
17/11/2023		PYNEFTR0022180	8022685	Pd. Towards Cr. In A/C	15,550.00		15,550.00	
17/11/2023		BTM/656/-327		By Bill Btm/656/-327 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187937		15,550.00		
15/01/2024		PYNEFTR0031173	8024458	Pd. Towards Cr. In A/C	14,090.00		14,090.00	
15/01/2024		BTM/695/-447		By Bill Btm/695/-447 For Ex: Bse - Bt: T1- Depository - Settlement=2324695 Gst Invoice # : 2723240000250596		14,090.00		

06/04/2024

66,959.00	66,959.00	0.00	0.00
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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. 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)	Speculation	
Client Code : B37067				Client Name : DHAVAL MAHESHKUMAR SHAH						Term Code B37067			Br Code B37		
31/08/2015	32331	AJANTA PHARMA	2786	3	1,460.0000	1,471.8100	4,415.43	1,419.3000	4,257.90	17/04/2023					
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,415.43	Sold Amount :		4,257.90	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE031B01049													
09/11/2015	12573	AVANTI FEEDS	2986	3	2,270.0000	2,573.7500	7,721.25	565.4790	1,696.44	12/01/2024		-6,030.48	-6,030.48		
17/11/2017	12573	AVANTI FEEDS	2247	10	2,270.0000	2,611.7250	26,117.25	565.4790	5,654.79	12/01/2024		-20,481.35	-20,481.35		
Bought Quantity :		13	Sold Quantity :		13	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		33,838.50	Sold Amount :		7,351.23	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		26,511.83	Speculative PL :						Long Term (Tax)		-26,511.83	
ISIN Code :		INE871C01038													
05/05/2022	43523	CAMPUS ACTIVEWEA	4	51		292.0000	14,892.00	377.8873	19,272.25	09/05/2022	4,346.67				
Bought Quantity :		51	Sold Quantity :		51	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,892.00	Sold Amount :		19,272.25	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,346.67	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE278Y01022													
14/06/2023	43923	IKIO LIGHTING LIMIT	2	52		285.0000	14,820.00	399.5588	20,777.06	16/06/2023	5,920.19				
Bought Quantity :		52	Sold Quantity :		52	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,820.00	Sold Amount :		20,777.06	Os Purchase Value :						Os Sales Value :			
Short Term PL :		5,920.19	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0LOJ01019													
13/05/2022	43526	LIFE INSURANCE COR	4	15		904.0000	13,560.00	896.4996	13,447.49	17/05/2022	-136.68				
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		13,560.00	Sold Amount :		13,447.49	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-136.68	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0J1Y01017													
03/08/2023	43950	YATHARTH HOSPITA	4	50		300.0000	15,000.00	331.6680	16,583.40	07/08/2023	1,553.73				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,000.00	Sold Amount :		16,583.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,553.73	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0JO301016													
Final Total											11,683.91	-26,511.83	-26,511.83		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	33,838.50	7,351.23	-26,511.83	-26,511.83
Short Term (Less than 365 days)	58,272.00	70,080.20	11,683.91	11,683.91
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.

^ - 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 DHAVAL MAHESHKUMAR SHAH		Client Code B37067			Terminal No :										
32331	AJANTA PHARMA	2	0.00	0.00	3	4,257.90	1,419.30	-001	-4,257.90	4,257.90	2,177.40	-2,177.40	2,080.50	0.00	0.00
12573	AVANTI FEEDS		0.00	0.00	25	14,136.98	565.48	-025	-14,136.98	565.48	529.15	-13,228.75	908.23	0.00	0.00
43523	CAMPUS ACTIVEWEAR	51	14,892.00	292.00	51	19,272.25	377.89	000	-4,380.25	0.00	236.70	0.00	4,380.25	0.00	0.00
40710	CAPACITE INFRAPROJE		0.00	0.00	60	15,600.35	260.01	-060	-15,600.35	260.01	289.25	-17,355.00	-1,754.65	0.00	0.00
43923	IKIO LIGHTING LIMITE	52	14,820.00	285.00	52	20,777.06	399.56	000	-5,957.06	0.00	310.75	0.00	5,957.06	0.00	0.00
1IGST	INTER STATE GST		75.24	0.00		0.00	0.00	000	75.24	0.00	0.00	0.00	-75.24	0.00	0.00
2IGST	INTER STATE GST ON TAXES		7.45	0.00		0.00	0.00	000	7.45	0.00	0.00	0.00	-7.45	0.00	0.00
43526	LIFE INSURANCE CORPO	15	13,560.00	904.00	15	13,447.49	896.50	000	112.51	0.00	992.40	0.00	-112.51	0.00	0.00
43950	YATHARTH HOSPITAL &	50	15,000.00	300.00	50	16,583.40	331.67	000	-1,583.40	0.00	456.95	0.00	1,583.40	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRGS]		38.00	0.00		0.00	0.00	000	38.00	0.00	0.00	0.00	-38.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		3.30	0.00		0.00	0.00	000	3.30	0.00	0.00	0.00	-3.30	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.10	0.00		0.00	0.00	000	0.10	0.00	0.00	0.00	-0.10	0.00	0.00
Stamp	[STAMP DUTY]		1.00	0.00		0.00	0.00	000	1.00	0.00	0.00	0.00	-1.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		105.00	0.00		0.00	0.00	000	105.00	0.00	0.00	0.00	-105.00	0.00	0.00
Total		170	58,502.09	1,781.00	256	1,04,075.43	4,250.40	86	-45,573.34	5,083.38	4,992.60	-32,761.15	12,812.19	0.00	0.00

FORM NO: 10 DB

MR DHAVAL MAHESHKUMAR SHAH		BO CODE : B37067	TR CODE : B37067
B 49-753,GHB FLATS, KRISHNA NAGAR, SAIJPUR BOGHA 382345 GUJARAT INDIA			
P.A.N./G.I.R. #	:	AMBPS6227L	
MAPIN ID #	:		
Name of the Stock Exchange	:	The National 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	:	13512	

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
B37067	01				
B37067	02	4,275.00	4.00		
B37067	03				
B37067	04				
B37067	05				
Total # :		4,275.00	4.00		

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 : 30/04/2024

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

FORM NO: 10 DB

MR DHAVAL MAHESHKUMAR SHAH		BO CODE : B37067	TR CODE : B37067
B 49-753,GHB FLATS, KRISHNA NAGAR, SAIJPUR BOGHA 382345 GUJARAT INDIA			
P.A.N./G.I.R. #	:	AMBPS6227L	
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
B37067	01				
B37067	02	1,15,881.40	116.00		
B37067	03				
B37067	04				
B37067	05				
Total # :		1,15,881.40	116.00		

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 : 30/04/2024
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