



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 : **B38190**
Name : **HITESH HARISH AGARWAL**
Address : K BLOCK 501, SARJAN TOWERS
: SARTHI CO-OP SOCIETY
: NR. SHARDA SCHOOL, NEMNAGAR
: AHMEDABAD - 380052 GUJARAT
: 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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : B38190

Name : HITESH HARISH AGARWAL

Product : All Product

UCC Code : B38190

Address : K BLOCK 501, SARJAN TOWERS
SARTHI CO-OP SOCIETY
NR. SHARDA SCHOOL, NEMNAGAR
AHMEDABAD 380052 GUJARAT
INDIA

Mobile No. : *****0626

Tel. No. : *****0626

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

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|---------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 06/05/2022 | | PYNEFTR0002104 | 6052416 | Pd. Towards Cr. In A/C | 43,704.00 | | 43,704.00 | |
| 06/05/2022 | | B/NM/023/271 | | By Bill B/Nm/023/271 For Ex: Bse - Bt: Depository - Settlement=2223023 Gst Invoice # : 2722230000023639 | | 43,704.00 | | |
| 11/11/2022 | | PYNEFTR0014900 | 6063370 | Pd. Towards Cr. In A/C | 69,288.00 | | 69,288.00 | |
| 11/11/2022 | | B/NM/152/295 | | By Bill B/Nm/152/295 For Ex: Bse - Bt: Depository - Settlement=2223152 Gst Invoice # : 2722230000159069 | | 69,288.00 | | |

31/03/2023

| | | | |
|--------------------|--------------------|-------------|-------------|
| 1,12,992.00 | 1,12,992.00 | 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 : B38190 **Client Name :** HITESH HARISH AGARWAL **Term Code** B38190 **Br Code** B37

| | | | | | | | | | | | | | | |
|-------------------|-----|--------------|-----------------|----|------------|---------------------|-----------|------------|-----------|-------------------|--|-----------|-----------|--|
| 09/01/2019 | 209 | INFOSYS LTD | 1400 | 15 | 1,166.6000 | 678.6263 | 10,179.39 | 1,514.3900 | 22,715.85 | 09/11/2022 | | 12,492.09 | 12,492.09 | |
| Bought Quantity : | | 15 | Sold Quantity : | | 15 | Os Purchase Qty : | | | | Os Sales Qty : | | | | |
| Bought Amount : | | 10,179.39 | Sold Amount : | | 22,715.85 | Os Purchase Value : | | | | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | 12,492.09 | Speculative PL : | | | | Long Term (Tax) | | 12,492.09 | | |
| ISIN Code : | | INE009A01021 | | | | | | | | | | | | |
| Final Total | | | | | | | | | | | | 12,492.09 | 12,492.09 | |

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|---|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 10,179.39 | 22,715.85 | 12,492.09 | 12,492.09 |
| 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 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.

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

Report No : 228

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 HITESH HARISH AGARWAL | | Client Code B38190 | | | Terminal No : | | | | | | | | | | |
| 40133 | ICICI PRUDENTIAL LIF | | 0.00 | 0.00 | 44 | 22,483.57 | 510.99 | -044 | -22,483.57 | 510.99 | 435.60 | -19,166.40 | 3,317.17 | 608.75 | 380.70 |
| 209 | INFOSYS LTD | | 0.00 | 0.00 | 15 | 22,715.85 | 1,514.39 | -015 | -22,715.85 | 1,514.39 | 1,427.70 | -21,415.50 | 1,300.35 | 1,919.00 | 1,355.00 |
| *1IGST* | INTER STATE GST | | 102.41 | 0.00 | | 0.00 | 0.00 | 000 | 102.41 | 0.00 | 0.00 | 0.00 | -102.41 | 0.00 | 0.00 |
| *2IGST* | INTER STATE GST ON TAXES | | 0.56 | 0.00 | | 0.00 | 0.00 | 000 | 0.56 | 0.00 | 0.00 | 0.00 | -0.56 | 0.00 | 0.00 |
| 32522 | PETRONET LNG | | 0.00 | 0.00 | 100 | 21,142.26 | 211.42 | -100 | -21,142.26 | 211.42 | 228.80 | -22,880.00 | -1,737.74 | 239.80 | 191.30 |
| 325 | RELIANCE INDUSTRIES | | 0.00 | 0.00 | 18 | 46,707.49 | 2,594.86 | -018 | -46,707.49 | 2,594.86 | 2,331.05 | -41,958.90 | 4,748.59 | 2,856.15 | 2,180.00 |
| 32939 | RELIANCE POWER | | 0.00 | 0.00 | 12 | 163.58 | 13.63 | -012 | -163.58 | 13.63 | 9.94 | -119.28 | 44.30 | 25.00 | 9.05 |
| *Turnover* | [EXCHANGE TRN. CHGS] | | 3.12 | 0.00 | | 0.00 | 0.00 | 000 | 3.12 | 0.00 | 0.00 | 0.00 | -3.12 | 0.00 | 0.00 |
| *Other* | [SEBI TURNOVER FEES] | | 0.11 | 0.00 | | 0.00 | 0.00 | 000 | 0.11 | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 |
| *EXSTTCD* | [STT ON DELIVERY] | | 114.00 | 0.00 | | 0.00 | 0.00 | 000 | 114.00 | 0.00 | 0.00 | 0.00 | -114.00 | 0.00 | 0.00 |
| Total | | | 220.20 | 0.00 | 189 | 1,13,212.75 | 4,845.29 | 189 | -1,12,992.55 | 4,845.29 | 4,433.09 | -1,05,540.08 | 7,452.47 | 5,648.70 | 4,116.05 |

FORM NO: 10 DB

HITESH HARISH AGARWAL
 K BLOCK 501, SARJAN TOWERS
 SARTHI CO-OP SOCIETY
 NR. SHARDA SCHOOL, NEMNAGAR
 380052 GUJARAT
 INDIA

BO CODE : B38190**TR CODE : B38190**

P.A.N./G.I.R. # : AGKPA9454C

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 |
|------------------|------------------|--|--|---|---|
| B38190 | 01 | | | | |
| B38190 | 02 | 1,13,781.65 | 114.00 | | |
| B38190 | 03 | | | | |
| B38190 | 04 | | | | |
| B38190 | 05 | | | | |
| Total # : | | 1,13,781.65 | 114.00 | | |

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 : 31/07/2023

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 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

: Hitesh Harish Agarwal

: 1201370000103702

: K-BLOCK-501, SARJAN TOWERS,
SARTHI CO OP SOCIETY, NEAR SHARDA SCHOOL, MEMNAGAR,
AHMEDABAD CITY,
GUJARAT, INDIA, AHMEDABAD, Pin : 380052
Tel No. 7567860626

:

: B37

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

: 31/03/2023

: Individual

: Individual-Resident

: Active

: B38190

: Regular BO

:

: B37

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|----------------------|---------------|----------|---------|----------|
| Holding Description | | Free Balance | | | |
| INE224B01024 | BIRLA POWER-EQ RE 1 | | 2000.000 | 10.00 | 20000.00 |
| INE040C01022 | CALS REFINER-EQ RE 1 | | 5000.000 | 10.00 | 50000.00 |
| INE665C01026 | HINDUSTHAN ENG-EQ 10 | | 5.000 | 10.00 | 50.00 |
| INE453M01018 | NAGARJUNA OIL- EQ | | 100.000 | 0.25 | 25.00 |
| IN9002A01032 | RELIANCE INDUS-PP EQ | | 2.000 | 1870.80 | 3741.60 |
| INE528G01035 | YES BANK LTD-EQ2/- | | 113.000 | 15.05 | 1700.65 |
| Total | | | 7220.000 | | 75517.25 |
| Grand Total | | | 7220.000 | | 75517.25 |

* 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.