



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 : B84078

Name : DHARMESH ASHOK SHAH

Address :
BLDG NO 6 FLAT NO 102, KILBIL
1ST FLR, S.V. ROAD, NR KRISHNA
MANDIR PRABHAT NAGAR DAHISAR E
MUMBAI - 400068 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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SEBI Regn# : INZ000175334

Code : B84078

Name : DHARMESH ASHOK SHAH

Product : All Product

UCC Code: B84078

Address : BLDG NO 6 FLAT NO 102, KILBIL
1ST FLR, S.V. ROAD, NR KRISHNA
MANDIR PRABHAT NAGAR DAHISAR E
MUMBAI 400068 MAHARASHTRA
INDIA

Mobile No. : *****0509

Tel. No. : *****0509

Email ID : s*****@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		OPNGB84BSE0		BY OPENING BALANCE B/F		12,415.00		12415.00
05/04/2022		B-C-002/-19		To Bill B-C-002/-19 For Ex: Bse - Bt: Odd Lot - Settlement=2223002 Gst Invoice # : 2721220000306550	1,098.00			11317.00
05/04/2022		B/NM/002-360		To Bill B/Nm/002-360 For Ex: Bse - Bt: Depository - Settlement=2223002 Gst Invoice # : 2722230000306550	8,212.00			3105.00
04/05/2022		B/C/021/-18		To Bill B/C/021/-18 For Ex: Bse - Bt: Odd Lot - Settlement=2223021 Gst Invoice # : 2722230000022143	1,940.00			1165.00
10/05/2022		JVMAY1 0000768		Rev Bse Additional Surveillance Margin Scrip N.Ballarpur Industries Ltd. Trm Dtd.11/03/2022 Client Code-B84078		1,030.00		2195.00
31/05/2022		PYNEFTR0003754	6053869	Pd. Towards Cr. In A/C	2,195.00			
26/07/2022		REJULY 0000169		Credit Rec		4,000.00		4000.00
28/07/2022		B/NM/082/360		To Bill B/Nm/082/360 For Ex: Bse - Bt: Depository - Settlement=2223082 Gst Invoice # : 2722230000078450	3,630.00			370.00
29/08/2022		PYNEFTR0008962	6058227	Pd. Towards Cr. In A/C	370.00			
13/09/2022		B/NM/112/472		By Bill B/Nm/112/472 For Ex: Bse - Bt: Depository - Settlement=2223112 Gst Invoice # : 2722230000115089		12,021.00		12021.00
16/09/2022		B/NM/115/523		By Bill B/Nm/115/523 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000118745		11,741.00		23762.00
07/10/2022		PYNEFTR0012619	6061385	Pd. Towards Cr. In A/C	23,762.00			
12/10/2022		B/NM/132/371		By Bill B/Nm/132/371 For Ex: Bse - Bt: Depository - Settlement=2223132 Gst Invoice # : 2722230000137538		6,429.00		6429.00
02/11/2022		RENOV 0000203		50100184445673-Tpt-Mehta Equities B84078 Dharmesh Ashok Shah		2,000.00		8429.00
02/11/2022		B/NM/146/409		To Bill B/Nm/146/409 For Ex: Bse - Bt: Depository - Settlement=2223146 Gst Invoice # : 2722230000152337	8,412.00			17.00
16/11/2022		RENOV 0001055		50100184445673-Tpt-Mehta Equities B84078 - Dharmesh Ashok Shah		18,000.00		18017.00
18/11/2022		B/NM/157/576		To Bill B/Nm/157/576 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000165202	12,923.00			5094.00
01/12/2022		B/TM/666/139		By Bill B/Tm/666/139 For Ex: Bse - Bt: T1-Depository - Settlement=2223666 Gst Invoice # : 2722230000177174		3,949.00		9043.00
02/12/2022		B/NM/167/381		To Bill B/Nm/167/381 For Ex: Bse - Bt: Depository - Settlement=2223167 Gst Invoice # : 2722230000177174	8,897.00			146.00
22/12/2022		REDEC 0001473		50100184445673-Tpt-Mehta Equities B84078-Dharmesh Ashok Shah		10,000.00		10146.00
26/12/2022		REDEC 0001869		Neft Cr-Barb0boreas-Dharmesh Ashok Shah-		1,172.00		11318.00
26/12/2022		B/NM/183/372		To Bill B/Nm/183/372 For Ex: Bse - Bt: Depository - Settlement=2223183 Gst Invoice # : 2722230000197103	3,735.00			7583.00
27/12/2022		B/NM/184/463		To Bill B/Nm/184/463 For Ex: Bse - Bt: Depository - Settlement=2223184 Gst Invoice # : 2722230000198357	7,583.00			

31/03/2023

82,757.00

82,757.00

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. 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)	Speculation	
Client Code : B84078				Client Name : DHARMESH ASHOK SHAH						Term Code B84078			Br Code B84		
21/01/2022	32921	ADANI PORTS AND SP	231	5	435.0000	718.0477	3,590.24	904.3289	4,521.64	09/09/2022	907.24				
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		3,590.24	Sold Amount :		4,521.64	Os Purchase Value :						Os Sales Value :			
Short Term PL :		907.24	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE742F01042													
08/02/2022	128	ELECTROSTEEL CAST	295	100	34.7500	42.8500	4,285.00	39.6500	3,965.00	30/11/2022	-352.49				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,285.00	Sold Amount :		3,965.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-352.49	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE086A01029													
20/07/2021	17300	GUJARAT INDL POWE	254	50	121.6500	92.2760	4,613.80	74.0273	3,701.37	31/03/2022	-940.12				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,613.80	Sold Amount :		3,701.37	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-940.12	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE162A01010													
14/10/2021	40530	HUDCO LTD	398	100	82.5500	45.0347	4,503.47	48.5539	4,855.39	16/11/2022		325.82	325.82		
14/10/2021	40530	HUDCO LTD	412	100	82.5500	45.0347	4,503.47	53.9377	5,393.77	30/11/2022		862.93	862.93		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,006.94	Sold Amount :		10,249.16	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		1,188.75	Speculative PL :						Long Term (Tax)		1,188.75	
ISIN Code :		INE031A01017													
14/01/2022	23207	KOKUYO CAMLIN LT	238	100	140.8500	63.3395	6,333.95	75.3234	7,532.34	09/09/2022	1,161.42				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		6,333.95	Sold Amount :		7,532.34	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,161.42	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE760A01029													
24/01/2022	43237	MAZAGON DOCK SHI	259	10		256.7680	2,567.68	644.7000	6,447.00	10/10/2022	3,849.94				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,567.68	Sold Amount :		6,447.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,849.94	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE249Z01012													
24/01/2022	1301	TATA INVESTMENT C	233	5	859.9500	1,442.3341	7,211.67	2,353.4185	11,767.09	14/09/2022	4,509.81				
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,211.67	Sold Amount :		11,767.09	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,509.81	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE672A01018													
Final Total											9,135.80	1,188.75	1,188.75		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	9,006.94	10,249.16	1,188.75	1,188.75
Short Term (Less than 365 days)	28,602.34	37,934.44	9,135.80	9,135.80
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

^ - Indicates Corporate action Trade.

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 : B84078**Client Name :** DHARMESH ASHOK SHAH**Term Code** B84078**Br Code** B84

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.

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 DHARMESH ASHOK SHAH					Client Code B84078			Terminal No :									
32921	ADANI PORTS AND SPEC		0.00	0.00	5	4,521.64	904.33	-005	-4,521.64	904.33	631.80	-3,159.00	1,362.64	987.85	395.10		
102	BALLARPUR INDUSTRIES	1000	1,920.00	1.92		0.00	0.00	1000	1,920.00	1.92	0.61	610.00	-1,310.00	2.00	0.55		
1CGST	CENTRAL GST		42.54	0.00		0.00	0.00	000	42.54	0.00	0.00	0.00	-42.54	0.00	0.00		
2CGST	CENTRAL GST ON TAXES		11.33	0.00		0.00	0.00	000	11.33	0.00	0.00	0.00	-11.33	0.00	0.00		
128	ELECTROSTEEL CASTING		0.00	0.00	100	3,965.00	39.65	-100	-3,965.00	39.65	32.12	-3,212.00	753.00	47.45	26.50		
17300	GUJARAT INDL POWER		0.00	0.00	50	3,701.37	74.03	-050	-3,701.37	74.03	75.81	-3,790.50	-89.14	105.40	70.45		
40530	HUDCO LTD	200	8,217.90	41.09	200	10,249.16	51.25	000	-2,031.26	0.00	43.34	0.00	2,031.26	58.85	30.60		
23207	KOKUYO CAMLIN LTD		0.00	0.00	100	7,532.34	75.32	-100	-7,532.34	75.32	68.75	-6,875.00	657.34	95.80	50.50		
43277	LAXMI ORGANIC INDUST	30	9,039.04	301.30		0.00	0.00	030	9,039.04	301.30	222.80	6,684.00	-2,355.04	493.95	220.50		
43237	MAZAGON DOCK SHIPBUI		0.00	0.00	10	6,447.00	644.70	-010	-6,447.00	644.70	663.35	-6,633.50	-186.50	936.40	229.45		
43334	NUVOCO VISTAS CORPOR	24	8,914.94	371.46		0.00	0.00	024	8,914.94	371.46	344.75	8,274.00	-640.94	475.00	260.25		
24051	POLYPLEX CORPORATION	17	29,066.12	1,709.77		0.00	0.00	017	29,066.12	1,709.77	1,142.60	19,424.20	-9,641.92	2,870.20	1,101.00		
40961	SHIVA MILLS	50	4,933.81	98.68		0.00	0.00	050	4,933.81	98.68	68.23	3,411.50	-1,522.31	149.00	60.65		
40653	SINTEX PLASTIC TECH.	200	1,085.00	5.43		0.00	0.00	200	1,085.00	5.43	1.99	398.00	-687.00	7.80	1.75		
1SGST	STATE GST		42.54	0.00		0.00	0.00	000	42.54	0.00	0.00	0.00	-42.54	0.00	0.00		
2SGST	STATE GST ON TAXES		11.33	0.00		0.00	0.00	000	11.33	0.00	0.00	0.00	-11.33	0.00	0.00		
1301	TATA INVESTMENT CORP	5	6,931.23	1,386.25	5	11,767.09	2,353.42	000	-4,835.86	0.00	1,746.90	0.00	4,835.86	2,883.40	1,215.95		
*EXDMSDEL	[CLG & SETT CHRG]		48.00	0.00		0.00	0.00	000	48.00	0.00	0.00	0.00	-48.00	0.00	0.00		
*EXDMPDEL	[CLG & SETT CHRG]		72.00	0.00		0.00	0.00	000	72.00	0.00	0.00	0.00	-72.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		5.90	0.00		0.00	0.00	000	5.90	0.00	0.00	0.00	-5.90	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]		11.00	0.00		0.00	0.00	000	11.00	0.00	0.00	0.00	-11.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		120.00	0.00		0.00	0.00	000	120.00	0.00	0.00	0.00	-120.00	0.00	0.00		
Total		1526	70,472.77	3,915.89	470	48,183.60	4,142.69	1056	22,289.17	4,226.58	5,043.05	15,131.70	-7,157.49	9,113.10	3,663.25		

FORM NO: 10 DB**Mr DHARMESH ASHOK SHAH****BO CODE : B84078****TR CODE : B84078**

BLDG NO 6 FLAT NO 102, KILBIL

1ST FLR, S.V. ROAD, NR KRISHNA

MANDIR PRABHAT NAGAR DAHISAR E

400068 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : ANKPS4163K

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
B84078	01	69,798.95	72.00		
B84078	02	48,347.25	48.00		
B84078	03				
B84078	04				
B84078	05				
Total # :		1,18,146.20	120.00		

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 : 23/07/2023

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 : Dharmesh Ashok Shah

Client Bo Id : 1201370000386786

Address : BLDG NO 6 FLAT NO 102, KILBIL
: 1ST FLR, S.V. ROAD, NR KRISHNA
: MANDIR PRABHAT NAGAR DAHISAR E
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400068
: Tel No. 9833940509

Second Holder :

Branch : B84-Rishabh Sec

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : B84078

Category : Regular BO

Third Holder :

Family : B84

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE742F01042	ADANI PORTS -EQ 2/-		5.000	631.80	3159.00
INE885A01032	AMARA RAJA EQ 1/-		25.000	579.20	14480.00
INE294A01037	BALLARPUR IN-EQ RS 2		8000.000	0.61	4880.00
INE429I01024	CONSOLIDATED-EQ 2/-		3000.000	1.34	4020.00
INE548A01028	HFCL LIMITED EQ1/-		150.000	61.01	9151.50
INE031A01017	HUDCO-EQ		300.000	43.34	13002.00
INE154A01025	ITC LIMITED -EQ RE.1		50.000	383.45	19172.50
INE576O01020	LAXMI ORGANIC-EQ2/-		30.000	222.80	6684.00
INE139A01034	NALCO EQ-RS 5/-		50.000	78.46	3923.00
INE584A01023	NMDC LIMITED-EQ RE 1		100.000	111.60	11160.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		100.000	31.06	3106.00
INE118D01016	NUVOCO VISTAS-EQ		24.000	344.75	8274.00
INE633B01018	POLYPLEX CORPORATION		17.000	1142.60	19424.20
INE752E01010	POWER GRID CORP - EQ		50.000	225.70	11285.00
INE644Y01017	SHIVA MILLS-EQ		50.000	68.23	3411.50
INE501W01021	SINTEX PLASTICS T-EQ		200.000	1.99	398.00
INE754A01055	SUBEX LTD-EQ5/-		200.000	28.37	5674.00
INE258G01013	SUMITOMO CHEMICAL-EQ		55.000	425.25	23388.75
INE672A01018	TATA INVEST CORPN		5.000	1746.90	8734.50
INE528G01035	YES BANK LTD-EQ2/-		1000.000	15.05	15050.00
Total			13411.000		188377.95
Grand Total			13411.000		188377.95

* 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.