



## 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 : 2023-2024



Financial Statement



Short Term Long Term



Form 10DB BSE



CDSL Holding



MEHTA EQUITIES LTD.

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1ST FLR, S.V. ROAD, NR KRISHNA  
MANDIR PRABHAT NAGAR DAHISAR E  
MUMBAI 400068 MAHARASHTRA  
INDIA

Product : All Product

UCC Code: B84078

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.
02/05/2023		REMA Y 0000018		Imps-312209455218-Dharmeshashokshah-Barb-XXXXXXXXXX0370-		35,000.00		35000.00
03/05/2023		B/TM/519/415		To Bill B/Tm/519/415 For Ex: Bse - Bt: T1-Depository - Settlement=2324519 Gst Invoice # : 2723240000015815	33,344.00			1656.00
17/05/2023		BTM/529/-379		By Bill Btm/529/-379 For Ex: Bse - Bt: T1-Depository - Settlement=2324529 Gst Invoice # : 2723240000025970		5,867.00		7523.00
29/05/2023		BTM/537/-403		To Bill Btm/537/-403 For Ex: Bse - Bt: T1-Depository - Settlement=2324537 Gst Invoice # : 2723240000034268	7,334.00			189.00
30/05/2023		BTM/538/-363		By Bill Btm/538/-363 For Ex: Bse - Bt: T1-Depository - Settlement=2324538 Gst Invoice # : 2723240000035237		11,214.00		11403.00
02/06/2023		REJUN 0000119		Credit Recd-315314594930		50,000.00		61403.00
05/06/2023		BTM/542/-419		To Bill Btm/542/-419 For Ex: Bse - Bt: T1-Depository - Settlement=2324542 Gst Invoice # : 2723240000039341	11,690.00			49713.00
07/06/2023		BTM/544/-428		To Bill Btm/544/-428 For Ex: Bse - Bt: T1-Depository - Settlement=2324544 Gst Invoice # : 2723240000041596	18,107.00			31606.00
07/07/2023		PYNEFTR0007902	6078662	Pd. Towards Cr. In A/C	31,606.00			
26/07/2023		REJUL 0000143		Credit Rec		41,000.00		41000.00
26/07/2023		BTM/578/-503		By Bill Btm/578/-503 For Ex: Bse - Bt: T1-Depository - Settlement=2324578 Gst Invoice # : 2723240000082516		4,704.00		45704.00
27/07/2023		BTM/579/-506		To Bill Btm/579/-506 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000083927	36,385.00			9319.00
31/07/2023		BTM/581/-517		To Bill Btm/581/-517 For Ex: Bse - Bt: T1-Depository - Settlement=2324581 Gst Invoice # : 2723240000086803	7,371.00			1948.00
02/08/2023		BTM/583/-517		By Bill Btm/583/-517 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000089117		6,013.00		7961.00
21/08/2023		BTM/595/-618		By Bill Btm/595/-618 For Ex: Bse - Bt: T1-Depository - Settlement=2324595 Gst Invoice # : 2723240000105344		3,559.00		11520.00
23/08/2023		BTM/597/-502		By Bill Btm/597/-502 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000108106		103.00		11623.00
24/08/2023		BTM/598/-534		By Bill Btm/598/-534 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109390		12,749.00		24372.00
31/03/2024 By Balance C/F (Cr. Balance)					24,372.00			
					1,70,209.00	1,70,209.00		

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. 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)	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](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

^ - Indicates Corporate action Trade.

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 : 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.

^ - Indicates Corporate action Trade.

**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 : 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
B84078	01	69,798.95	72.00		
B84078	02	48,347.25	48.00		
B84078	03				
B84078	04				
B84078	05				
<b>Total # :</b>		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 : 24/08/2023

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** : 23/08/2023

**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	826.40	4132.00
INE885A01032	AMARA RAJA EQ 1/-		25.000	626.00	15650.00
INE294A01037	BALLARPUR IN-EQ RS 2		8000.000	0.89	7120.00
INE429I01024	CONSOLIDATED-EQ 2/-		3000.000	1.50	4500.00
INE548A01028	HFCL LIMITED EQ1/-		250.000	67.30	16825.00
INE031A01017	HUDCO-EQ		200.000	75.08	15016.00
INE154A01025	ITC LIMITED -EQ RE.1		25.000	450.40	11260.00
INE576O01020	LAXMI ORGANIC-EQ2/-		30.000	256.55	7696.50
INE139A01034	NALCO EQ-RS 5/-		50.000	90.08	4504.00
INE584A01023	NMDC LIMITED-EQ RE 1		100.000	122.35	12235.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		100.000	53.92	5392.00
INE118D01016	NUVOCO VISTAS-EQ		225.000	341.40	76815.00
INE205C01021	POLY MEDICURE-EQ		7.000	1409.80	9868.60
INE633B01018	POLYPLEX CORPORATION		20.000	1120.20	22404.00
INE752E01010	POWER GRID CORP - EQ		50.000	249.60	12480.00
INE109A01011	SHIPPING CORPN. EQ		100.000	129.05	12905.00
INE501W01021	SINTEX PLASTICS T-EQ		200.000	1.20	240.00
INE258G01013	SUMITOMO CHEMICAL-EQ		73.000	406.20	29652.60
INE672A01018	TATA INVEST CORPN		5.000	2431.35	12156.75
INE528G01035	YES BANK LTD-EQ2/-		1000.000	17.01	17010.00
Total			13465.000		297862.45
Grand Total			13465.000		297862.45

\* Value Calculated on the basis of CDSL rates as on 23/08/2023 for information purpose only.

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