



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 : **C45010**
Name : **CHETANA RAJANIKANTH SHAH**
Address : FLAT NO 14 DEEPAK CHS LTD
: JAIN MANDIR ROAD
: NEAR SHIV MANDIR VIRAR WEST
: THANE - 401303 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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Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : C45010

Name : CHETANA RAJANIKANTH SHAH

Product : All Product

UCC Code: C45010

Address : FLAT NO 14 DEEPAK CHS LTD
JAIN MANDIR ROAD
NEAR SHIV MANDIR VIRAR WEST
THANE 401303 MAHARASHTRA
INDIA

Mobile No. : *****2994

Tel. No. : *****2994

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		OPNGC45BSE0		BY OPENING BALANCE B/F		26,854.00		26854.00
25/04/2022		PYNEFTR0001275	6051705	Pd. Towards Cr. In A/C	26,854.00			
02/08/2022		PYNEFTR0007382	6056880	Pd. Towards Cr. In A/C	1,22,951.00		1,22,951.00	
02/08/2022		B/NM/085/530		By Bill B/Nm/085/530 For Ex: Bse - Bt: Depository - Settlement=2223085 Gst Invoice # : 2722230000081469		1,22,951.00		
22/08/2022		B/NM/097/570		By Bill B/Nm/097/570 For Ex: Bse - Bt: Depository - Settlement=2223097 Gst Invoice # : 2722230000095269		5,323.00		5323.00
20/09/2022		PYNEFTR0010664	6059704	Pd. Towards Cr. In A/C	5,323.00			
31/10/2022		B/NM/144/440		By Bill B/Nm/144/440 For Ex: Bse - Bt: Depository - Settlement=2223144 Gst Invoice # : 2722230000150200		36,298.00		36298.00
03/11/2022		PYNEFTR0014492	6063011	Pd. Towards Cr. In A/C	36,298.00			
13/12/2022		REDEC 0000770	UPI	UPI-Chetna Rajnikant Sha-8668617389@Axl-Fdr10		12,000.00		12000.00
15/12/2022		B/NM/176/548		To Bill B/Nm/176/548 For Ex: Bse - Bt: Depository - Settlement=2223176 Gst Invoice # : 2722230000187858	11,183.00			817.00
21/12/2022		B/NM/180/432		By Bill B/Nm/180/432 For Ex: Bse - Bt: Depository - Settlement=2223180 Gst Invoice # : 2722230000193603		57,677.00		58494.00
30/12/2022		PYNEFTR0018967	6066640	Pd. Towards Cr. In A/C	58,494.00			

31/03/2023

2,61,103.00 2,61,103.00 0.00 0.00

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

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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 : C45010				Client Name : CHETANA RAJANIKANTH SHAH						Term Code C45010			Br Code C45	
06/10/2021	33278	COAL INDIA LTD	296	500	304.1500	199.0464	99,523.20	205.2356	1,02,617.80	29/07/2022	2,765.70			
25/10/2021	33278	COAL INDIA LTD	277	100	304.1500	175.4375	17,543.75	205.2356	20,523.56	29/07/2022	2,912.20			
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,17,066.95	Sold Amount :		1,23,141.36	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,677.90	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE522F01014												
17/01/2022	32482	GRANULES IND	283	100	133.8000	332.3331	33,233.31	363.5888	36,358.88	27/10/2022	3,039.05			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		33,233.31	Sold Amount :		36,358.88	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,039.05	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE101D01020												
22/03/2022	20008	RICO AUTO INDUSTRI	149	100	89.5000	35.4502	3,545.02	53.4000	5,340.00	18/08/2022	1,761.44			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,545.02	Sold Amount :		5,340.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,761.44	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE209B01025												
17/02/2021	32648	YES BANK	670	300	356.7000	15.9500	4,785.00	21.3964	6,418.92	19/12/2022		1,610.39	1,610.39	
09/04/2021	32648	YES BANK	619	1000	356.7000	15.5500	15,550.00	21.3964	21,396.40	19/12/2022		5,777.19	5,777.19	
24/08/2021	32648	YES BANK	482	500	356.7000	11.0900	5,545.00	21.3964	10,698.20	19/12/2022		5,117.70	5,117.70	
29/09/2021	32648	YES BANK	446	900	356.7000	12.8500	11,565.00	21.3964	19,256.76	19/12/2022		7,636.22	7,636.22	
Bought Quantity :		2700	Sold Quantity :		2700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		37,445.00	Sold Amount :		57,770.28	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		20,141.50	Speculative PL :					Long Term (Tax)		20,141.50	
ISIN Code :		INE528G01035												
Final Total											10,478.39	20,141.50	20,141.50	
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain		
Long Term (More than 365 days)			37,445.00			57,770.28			20,141.50			20,141.50		
Short Term (Less than 365 days)			1,53,845.28			1,64,840.24			10,478.39			10,478.39		
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). 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		CHETANA RAJANIKANTH SHAH				Client Code		C45010		Terminal No :					
1CGST	CENTRAL GST		53.75	0.00		0.00	0.00	000	53.75	0.00	0.00	0.00	-53.75	0.00	0.00
2CGST	CENTRAL GST ON TAXES		3.44	0.00		0.00	0.00	000	3.44	0.00	0.00	0.00	-3.44	0.00	0.00
33278	COAL INDIA LTD		0.00	0.00	600	1,23,141.36	205.24	-600	-1,23,141.36	205.24	213.65	-1,28,190.00	-5,048.64	263.40	164.65
32482	GRANULES IND		0.00	0.00	100	36,358.88	363.59	-100	-36,358.88	363.59	290.75	-29,075.00	7,283.88	381.00	226.95
20008	RICO AUTO INDUSTRIES		0.00	0.00	100	5,340.00	53.40	-100	-5,340.00	53.40	67.43	-6,743.00	-1,403.00	94.85	31.30
1SGST	STATE GST		53.75	0.00		0.00	0.00	000	53.75	0.00	0.00	0.00	-53.75	0.00	0.00
2SGST	STATE GST ON TAXES		3.44	0.00		0.00	0.00	000	3.44	0.00	0.00	0.00	-3.44	0.00	0.00
470	TATA STEEL LTD	100	11,157.83	111.58		0.00	0.00	100	11,157.83	111.58	104.50	10,450.00	-707.83	1,386.70	95.00
32648	YES BANK		0.00	0.00	2700	57,770.28	21.40	-2700	-57,770.28	21.40	15.05	-40,635.00	17,135.28	24.75	12.10
*EXDMPDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		24.00	0.00		0.00	0.00	000	24.00	0.00	0.00	0.00	-24.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		8.09	0.00		0.00	0.00	000	8.09	0.00	0.00	0.00	-8.09	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.24	0.00		0.00	0.00	000	0.24	0.00	0.00	0.00	-0.24	0.00	0.00
Stamp	[STAMP DUTY]		2.00	0.00		0.00	0.00	000	2.00	0.00	0.00	0.00	-2.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		233.00	0.00		0.00	0.00	000	233.00	0.00	0.00	0.00	-233.00	0.00	0.00
Total		100	11,545.54	111.58	3500	2,22,610.52	643.62	3400	-2,11,064.98	755.20	691.38	-1,94,193.00	16,871.98	2,150.70	530.00

FORM NO: 10 DB**Mrs CHETANA RAJANIKANTH SHAH****BO CODE : C45010****TR CODE : C45010**

FLAT NO 14 DEEPAK CHS LTD

JAIN MANDIR ROAD

NEAR SHIV MANDIR VIRAR WEST

401303 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : BFMPS4469F

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
C45010	01	11,130.00	11.00		
C45010	02	2,23,180.00	222.00		
C45010	03				
C45010	04				
C45010	05				
Total # :		2,34,310.00	233.00		

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 : 29/07/2023

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 : Chetana Rajanikanth Shah

Client Bo Id : 1201370000371689

Address : FLAT NO 14 DEEPAK CHS LTD
: JAIN MANDIR ROAD
: NEAR SHIV MANDIR VIRAR WEST
: MAHARASHTRA, INDIA, THANE, Pin : 401303
: Tel No. 9323232994

Second Holder :

Branch : Natwarlal Vyas

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : C45010

Category : Regular BO

Third Holder :

Family : Natwarlal Vyas

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE238D01012	ANKUR DRUGS AND PHAR		100.000	3.65	365.00
INE166C01025	BELLARY STEEL-EQ RE1		667.000	1.91	1273.97
INE658E01027	BETALA EQ RS 10/-		200.000	6.18	1236.00
INE703D01023	BIOGEN PHARMA-RE1/-		200.000	0.59	118.00
INE224B01024	BIRLA POWER-EQ RE 1		120.000	10.00	1200.00
INE839A01021	BITS LIM - FV RS.2/-		200.000	0.20	40.00
INE052I01032	CAMLIN FINE-EQ		600.000	127.35	76410.00
INE261B01018	GUJARAT TELEPHONE-EQ		134.000	10.00	1340.00
INE545A01016	HEG LIMITED EQ		100.000	920.70	92070.00
INE052C01027	IKF TECHNO -NEW RE.1		1100.000	10.00	11000.00
INE177D01020	INTERWORLD DIGITAL		534.000	0.32	170.88
INE173B01023	KANIKA IINFRA POWER		667.000	0.19	126.73
INE682C01021	LUMINAIRE TE-EQ RS.1		1000.000	10.00	10000.00
INE390A01017	MAARS SOFTWARE EQTY		534.000	0.26	138.84
INE525D01038	MILLENNIUM -EQ RE 10		100.000	1.82	182.00
INE013A01015	RELIANCE CAPITAL		1000.000	8.02	8020.00
INE330H01018	RELIANCE COMMUNI -EQ		1000.000	1.28	1280.00
INE614G01033	RELIANCE POWER - EQ		400.000	9.94	3976.00
INE226H01026	SADBHAV ENGG RE.1/-		1000.000	8.64	8640.00
INE538H01024	SHREE ASHTAV-EQ RE 1		800.000	10.00	8000.00
INE633D01022	SIGRUN HOLDING-EQ1/-		3000.000	0.19	570.00
INE040H01021	SUZLON ENERG-EQ RS 2		100.000	7.90	790.00
INE081A01020	TATA STEEL-EQ1/-		100.000	104.50	10450.00
Total			13656.000		237397.42
Grand Total			13656.000		237397.42

* 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.