

**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 : **S56002**
Name : **HANSA RAMJI VADGAMA**
Address : B-303, BUILDING NO-17,
: OM SHIV SAGAR, TILAKNAGAR,
: CHEMBUR,
: MUMBAI - 400089 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,
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SEBI Regn# : INZ000175334

Code : S56002

Name : HANSA RAMJI VADGAMA

Address : B-303, BUILDING NO-17,
OM SHIV SAGAR, TILAKNAGAR,
CHEMBUR,
MUMBAI 400089 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S56002

Mobile No. : *****5560

Tel. No. : *****5560

Email ID : r*****@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		OPNGS56BSE0		BY OPENING BALANCE B/F		1,002.09		1002.09
12/04/2022		JVAPRGO0001444		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S56002-H.O.-00445636	94.00			908.09
21/04/2022		B/NM/013/981		To Bill B/Nm/013/981 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000012482	16,120.00		15,211.91	
22/04/2022		REAPR 0001470		Credit Recd		15,300.00		88.09
05/05/2022		REMA 0000312		Credit Recd		1,71,000.00		171088.09
05/05/2022		B/NM/022/652		To Bill B/Nm/022/652 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022904	47,176.00			123912.09
06/05/2022		B/NM/023/693		To Bill B/Nm/023/693 For Ex: Bse - Bt: Depository - Settlement=2223023 Gst Invoice # : 2722230000023937	1,23,407.00			505.09
12/05/2022		REMA 0001064		Credit Recd		95,000.00		95505.09
13/05/2022		B/NM/028/662		To Bill B/Nm/028/662 For Ex: Bse - Bt: Depository - Settlement=2223028 Gst Invoice # : 2722230000028359	47,844.00			47661.09
17/05/2022		B/NM/029/684		To Bill B/Nm/029/684 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000030033	45,326.00			2335.09
18/05/2022		REMA 0001542		Credit Recd		6,500.00		8835.09
19/05/2022		B/NM/032/818		To Bill B/Nm/032/818 For Ex: Bse - Bt: Depository - Settlement=2223032 Gst Invoice # : 2722230000033031	8,819.00			16.09
06/06/2022		PYNEFTR0004147	6054232	Pd. Towards Cr. In A/C	16.09			
14/06/2022		REJUN 0000610		Credit Recd		7,000.00		7000.00
15/06/2022		B/NM/051/647		To Bill B/Nm/051/647 For Ex: Bse - Bt: Depository - Settlement=2223051 Gst Invoice # : 2722230000051303	6,855.00			145.00
15/07/2022		PYNEFTR0006370	6056011	Pd. Towards Cr. In A/C	145.00			
02/09/2022		B/NM/105/813		To Bill B/Nm/105/813 For Ex: Bse - Bt: Depository - Settlement=2223105 Gst Invoice # : 2722230000107118	27,828.00		27,828.00	
03/09/2022		RESEP 0000180		Imps-224610451926-Hansa Ramji Vadgama-Fd		28,000.00		172.00
09/09/2022		JVSEPGO0000334		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S56002-H.O.-00445636	48.00			124.00
03/10/2022		PYNEFTR0011289	6060253	Pd. Towards Cr. In A/C	124.00			
09/11/2022		B/NM/150/737		By Bill B/Nm/150/737 For Ex: Bse - Bt: Depository - Settlement=2223150 Gst Invoice # : 2722230000157060		1,51,938.00		151938.00
06/12/2022		PYNEFTR0017232	6065195	Pd. Towards Cr. In A/C	1,51,938.00			

31/03/2023

4,75,740.09

4,75,740.09

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 : S56002 **Client Name :** HANSA RAMJI VADGAMA **Term Code** S56002 **Br Code** S56

27/01/2022	GANESHB	GANESH BENZOPLAS	281	1000	87.7500	104.1700	1,04,170.00	152.2400	1,52,240.00	04/11/2022	47,548.38				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,04,170.00		Sold Amount :		1,52,240.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		47,548.38		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE388A01029													
Final Total											47,548.38				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	1,04,170.00	1,52,240.00	47,548.38	47,548.38
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 HANSA RAMJI VADGAMA		Client Code S56002			Terminal No :										
1CGST	CENTRAL GST		212.45	0.00		0.00	0.00	000	212.45	0.00	0.00	0.00	-212.45	0.00	0.00
2CGST	CENTRAL GST ON TAXES		6.60	0.00		0.00	0.00	000	6.60	0.00	0.00	0.00	-6.60	0.00	0.00
GANESHBEN	GANESH BENZOPLAST LT		0.00	0.00	1000	1,52,240.00	152.24	-1000	-1,52,240.00	152.24	162.30	-1,62,300.00	-10,060.00	179.80	97.95
32980	GOKUL REFOILS & SOLV	1000	47,072.30	47.07		0.00	0.00	1000	47,072.30	47.07	26.50	26,500.00	-20,572.30	49.95	25.00
184	HIMADRI SPECIALITY	1000	72,510.00	72.51		0.00	0.00	1000	72,510.00	72.51	87.36	87,360.00	14,850.00	108.85	55.40
209	INFOSYS LTD	10	16,080.00	1,608.00		0.00	0.00	010	16,080.00	1,608.00	1,427.70	14,277.00	-1,803.00	1,919.00	1,355.00
43526	LIFE INSURANCE CORPO	20	15,627.80	781.39		0.00	0.00	020	15,627.80	781.39	534.65	10,693.00	-4,934.80	918.95	530.05
302	PIRAMAL ENTERPRISES	100	1,71,352.70	1,713.53		0.00	0.00	100	1,71,352.70	1,713.53	677.65	67,765.00	-1,03,587.70	2,380.50	630.45
1SGST	STATE GST		212.45	0.00		0.00	0.00	000	212.45	0.00	0.00	0.00	-212.45	0.00	0.00
2SGST	STATE GST ON TAXES		6.60	0.00		0.00	0.00	000	6.60	0.00	0.00	0.00	-6.60	0.00	0.00
*EXDMSDEL	[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
*EXDMPDEL	[CLG & SETT CHRG]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		13.05	0.00		0.00	0.00	000	13.05	0.00	0.00	0.00	-13.05	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.49	0.00		0.00	0.00	000	0.49	0.00	0.00	0.00	-0.49	0.00	0.00
Stamp	[STAMP DUTY]		48.00	0.00		0.00	0.00	000	48.00	0.00	0.00	0.00	-48.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		476.00	0.00		0.00	0.00	000	476.00	0.00	0.00	0.00	-476.00	0.00	0.00
Total		2130	3,23,678.44	4,222.50	1000	1,52,240.00	152.24	1130	1,71,438.44	4,374.74	2,916.16	44,295.00	-1,27,143.44	5,557.05	2,693.85

FORM NO: 10 DB

Mrs HANSA RAMJI VADGAMA
 B-303, BUILDING NO-17,
 OM SHIV SAGAR, TILAKNAGAR,
 CHEMBUR,
 400089 MAHARASHTRA
 INDIA

BO CODE : S56002**TR CODE : S56002**

P.A.N./G.I.R. # : AAKPV7567P

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
S56002	01	3,21,040.00	323.00		
S56002	02	1,53,000.00	153.00		
S56002	03				
S56002	04				
S56002	05				
Total # :		4,74,040.00	476.00		

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 : 22/06/2023

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 : Hansa Ramji Vadgama

Client Bo Id : 1201370000445636

Address : B-303, BUILDING NO-17,
OM SHIV SAGAR, TILAKNAGAR,
CHEMBUR,
MAHARASHTRA, INDIA, MUMBAI, Pin : 400089
Tel No. 9322895560

Second Holder :

Branch : Head Office

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : S56002

Category : Regular BO

Third Holder :

Family : Shabbir

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE748C01038	3I INFOTECH-EQ10/-		100.000	27.46	2746.00
INE814H01011	ADANI POWER - EQ		100.000	191.60	19160.00
INE270A01029	ALOK INDUSTRIE-EQ1/-		1000.000	11.59	11590.00
INE465A01025	BHARAT FORGE-NEW RS2		20.000	770.10	15402.00
INE257A01026	BHARAT HEAVY - EQ 2		500.000	70.13	35065.00
INE029A01011	BPCL EQUITY		50.000	344.05	17202.50
INE388A01029	GANESH BENZ-EQ RE 1		1250.000	162.30	202875.00
INE020J01029	GOKUL REFOILS - EQ2		1000.000	26.50	26500.00
INE019C01026	HIMADRI SPECIA-EQ1/-		1000.000	87.36	87360.00
INE862B01013	INDIAN ACRYLICS EQTY		500.000	8.36	4180.00
INE009A01021	INFOSYS LTD-EQ 5/-		20.000	1427.70	28554.00
INE415I01015	KIRI INDUSTRIES-EQ		25.000	283.65	7091.25
INE018A01030	LARSEN & TOUBR-EQ2/-		10.000	2164.75	21647.50
INE0J1Y01017	LIFE INSURANCE-EQ		20.000	534.65	10693.00
INE558B01017	MANGALORE CHEM & FER		250.000	98.06	24515.00
INE153A01019	MTNL EQUITY SHARES		1000.000	18.09	18090.00
INE937C01029	NILA INFRASTRU RE 1/		499.000	4.70	2345.30
INE00S901012	NILA SPACES-EQ		499.000	2.85	1422.15
INE260D01016	OLECTRA GREENTECH-EQ		30.000	618.45	18553.50
INE982J01020	ONE97 COMMUNIC-EQ1/-		50.000	637.00	31850.00
INE628H01015	ORBIT CORP - EQ		50.000	2.06	103.00
INE818B01023	PASUPATI ACR-EQ RS10		498.000	24.57	12235.86
INE140A01024	PIRAMAL ENTER - EQ		100.000	677.65	67765.00
INE0DK501011	PIRAMAL PHARMA-EQ		300.000	68.43	20529.00
INE005D01015	RAMSARUP INDUSTRIES		100.000	1.30	130.00
INE614G01033	RELIANCE POWER - EQ		24.000	9.94	238.56
INE628A01036	UPL LIMITED-EQ RS.2/		20.000	717.45	14349.00
INE893I01013	VASCON ENGINEERS EQ		100.000	24.77	2477.00
INE632C01026	VIDHI SPECIAL-EQ1/-		35.000	326.20	11417.00
INE806A01020	VIKAS ECOTECH-EQ 1/-		500.000	2.50	1250.00
INE161L01027	VIKAS LIFECARE-EQ		500.000	3.38	1690.00
INE528G01035	YES BANK LTD-EQ2/-		197.000	15.05	2964.85

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

HOLDING STATEMENT

Client Name : Hansa Ramji Vadgama

Client Bo Id : 1201370000445636

Address : B-303, BUILDING NO-17,
OM SHIV SAGAR, TILAKNAGAR,
CHEMBUR,
MAHARASHTRA, INDIA, MUMBAI, Pin : 400089
Tel No. 9322895560

Second Holder :

Branch : Head Office

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : S56002

Category : Regular BO

Third Holder :

Family : Shabbir

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
Total			10347.000		721991.47
Holding Description		Pledge Balance			
INE545U01014	BANDHAN BANK-EQ		100.000	195.70	19570.00
INE922A01025	BHANSALI ENG-RE.1		200.000	97.85	19570.00
INE416D01022	BLISS GVS-EQ RE 1		50.000	71.25	3562.50
INE162A01010	GUJARAT INDS POWR-EQ		558.000	75.81	42301.98
INE324A01024	JINDAL SAW-EQ RS 2/-		425.000	145.55	61858.75
INE848E01016	NHPC LIMITED - EQ		175.000	40.20	7035.00
INE528G01035	YES BANK LTD-EQ2/-		65.000	15.05	978.25
Total			1573.000		154876.48
Grand Total			11920.000		876867.95

* 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.