



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 : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



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903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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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.
25/07/2023		PYNEFTR0010064	6080313	Pd. Towards Cr. In A/C	93,868.00		93,868.00	
25/07/2023		BTM/577/-924		By Bill Btm/577/-924 For Ex: Bse - Bt: T1- Depository - Settlement=2324577 Gst Invoice # : 2723240000081592		93,868.00		
22/08/2023		PYNEFTR0012302	6082069	Pd. Towards Cr. In A/C	67,000.00		67,000.00	
22/08/2023		BTM/596/-855		By Bill Btm/596/-855 For Ex: Bse - Bt: T1- Depository - Settlement=2324596 Gst Invoice # : 2723240000107200		68,260.00		1260.00
25/09/2023		PYNEFTR0015572	6084590	Pd. Towards Cr. In A/C	1,260.00			
20/01/2024		JVJANGO0002164		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S56002-H.O.-00445636	12.00		12.00	
23/01/2024		BO/700/--134		By Bill Bo/700/--134 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324700 Gst Invoice # : 2723240000260208		10,400.00		10388.00
23/01/2024		BTM/700/-1322		By Bill Btm/700/-1322 For Ex: Bse - Bt: T1- Depository - Settlement=2324700 Gst Invoice # : 2723240000260208		3,519.00		13907.00
31/01/2024		BTM/706/-1485		By Bill Btm/706/-1485 For Ex: Bse - Bt: T1- Depository - Settlement=2324706 Gst Invoice # : 2723240000270929		51,383.00		65290.00
06/02/2024		BTM/710/-1747		By Bill Btm/710/-1747 For Ex: Bse - Bt: T1- Depository - Settlement=2324710 Gst Invoice # : 2723240000278880		23,329.00		88619.00
13/02/2024		PYNEFTR0034119	6098773	Pd. Towards Cr. In A/C	88,619.00			
06/04/2024					2,50,759.00	2,50,759.00	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. 2023-2024**

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : S56002				Client Name : HANSA RAMJI VADGAMA						Term Code S56002			Br Code S56		
24/02/2022	33096	ADANI POWER	694	20	38.2500	118.0900	2,361.80	521.3800	10,427.60	19/01/2024		8,032.22	8,032.22		
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,361.80	Sold Amount :		10,427.60	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		8,032.22	Speculative PL :						Long Term (Tax)		8,032.22	
ISIN Code :		INE814H01011													
19/05/2021	103	BHARAT HEAVY ELE	796	250	103.6000	74.3200	18,580.00	95.5200	23,880.00	24/07/2023		5,204.05	5,204.05		
19/05/2021	103	BHARAT HEAVY ELE	824	250	103.6000	74.3200	18,580.00	99.5000	24,875.00	21/08/2023		6,196.00	6,196.00		
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		37,160.00	Sold Amount :		48,755.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		11,400.05	Speculative PL :						Long Term (Tax)		11,400.05	
ISIN Code :		INE257A01026													
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				
27/01/2022	GANESHB	GANESH BENZOPLAS	733	250	87.7500	104.1200	26,030.00	205.9650	51,491.25	30/01/2024		25,298.59	25,298.59		
Bought Quantity :		1250	Sold Quantity :		1250	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,30,200.00	Sold Amount :		2,03,731.25	Os Purchase Value :						Os Sales Value :			
Short Term PL :		47,548.38	Long Term PL :		25,298.59	Speculative PL :						Long Term (Tax)		25,298.59	
ISIN Code :		INE388A01029													
04/05/2022	184	HIMADRI SPECIALITY	446	500	182.0000	72.5100	36,255.00	140.3733	70,186.65	24/07/2023		33,707.85	33,707.85		
04/05/2022	184	HIMADRI SPECIALITY	474	250	182.0000	72.5100	18,127.50	174.1300	43,532.50	21/08/2023		25,274.59	25,274.59		
Bought Quantity :		750	Sold Quantity :		750	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		54,382.50	Sold Amount :		1,13,719.15	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		58,982.44	Speculative PL :						Long Term (Tax)		58,982.44	
ISIN Code :		INE019C01026													
29/06/2021	108	M T N L	951	500	25.9000	22.9600	11,480.00	46.7650	23,382.50	05/02/2024		11,822.48	11,822.48		
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,480.00	Sold Amount :		23,382.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		11,822.48	Speculative PL :						Long Term (Tax)		11,822.48	
ISIN Code :		INE153A01019													
Final Total											47,548.38	1,15,535.78	1,15,535.78		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,31,414.30	2,47,775.50	1,15,535.78	1,15,535.78
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.

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 : 06/04/2024

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 :							
33096	ADANI POWER		0.00	0.00	20	10,427.60	521.38	-020	-10,427.60	521.38	626.55	-12,531.00	-2,103.40	0.00	0.00
52	BHANSALI ENGG POLY	100	0.00	0.00		0.00	0.00	100	0.00	0.00	101.52	10,152.00	10,152.00	0.00	0.00
103	BHARAT HEAVY ELECT		0.00	0.00	500	48,755.00	97.51	-500	-48,755.00	97.51	254.85	-1,27,425.00	-78,670.00	0.00	0.00
1CGST	CENTRAL GST		364.38	0.00		0.00	0.00	000	364.38	0.00	0.00	0.00	-364.38	0.00	0.00
2CGST	CENTRAL GST ON TAXES		13.03	0.00		0.00	0.00	000	13.03	0.00	0.00	0.00	-13.03	0.00	0.00
GANESHBEN	GANESH BENZOPLAST LT		0.00	0.00	1250	2,03,731.25	162.99	-1250	-2,03,731.25	162.99	179.05	-2,23,812.50	-20,081.25	0.00	0.00
32980	GOKUL REFOILS & SOLV	1000	47,072.30	47.07		0.00	0.00	1000	47,072.30	47.07	43.81	43,810.00	-3,262.30	0.00	0.00
180	HDFC BANK LIMITED.	10	14,924.25	1,492.43		0.00	0.00	010	14,924.25	1,492.43	1,549.40	15,494.00	569.75	0.00	0.00
184	HIMADRI SPECIALITY	1000	72,510.00	72.51	750	1,13,719.15	151.63	250	-41,209.15	-164.84	333.60	83,400.00	1,24,609.15	0.00	0.00
209	INFOSYS LTD	10	16,080.00	1,608.00		0.00	0.00	010	16,080.00	1,608.00	1,479.50	14,795.00	-1,285.00	0.00	0.00
378	JINDAL SAW		0.00	0.00	90	46,028.70	511.43	-090	-46,028.70	511.43	497.35	-44,761.50	1,267.20	0.00	0.00
43526	LIFE INSURANCE CORPO	20	15,627.80	781.39		0.00	0.00	020	15,627.80	781.39	992.40	19,848.00	4,220.20	0.00	0.00
108	M T N L		0.00	0.00	500	23,382.50	46.77	-500	-23,382.50	46.77	39.77	-19,885.00	3,497.50	0.00	0.00
302	PIRAMAL ENTERPRISES	100	1,71,352.70	1,713.53		0.00	0.00	100	1,71,352.70	1,713.53	852.50	85,250.00	-86,102.70	0.00	0.00
325	RELIANCE INDUSTRIES	10	27,386.25	2,738.63		0.00	0.00	010	27,386.25	2,738.63	2,919.95	29,199.50	1,813.25	0.00	0.00
1SGST	STATE GST		364.38	0.00		0.00	0.00	000	364.38	0.00	0.00	0.00	-364.38	0.00	0.00
2SGST	STATE GST ON TAXES		13.03	0.00		0.00	0.00	000	13.03	0.00	0.00	0.00	-13.03	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		66.00	0.00		0.00	0.00	000	66.00	0.00	0.00	0.00	-66.00	0.00	0.00
*EXDMSDEL	[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]		24.35	0.00		0.00	0.00	000	24.35	0.00	0.00	0.00	-24.35	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.82	0.00		0.00	0.00	000	0.82	0.00	0.00	0.00	-0.82	0.00	0.00
Stamp	[STAMP DUTY]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		815.00	0.00		0.00	0.00	000	815.00	0.00	0.00	0.00	-815.00	0.00	0.00
Total		2250	3,66,722.29	8,453.55	3110	4,46,044.20	1,491.70	860	-79,321.91	9,556.27	9,870.25	-1,26,466.50	-47,144.59	0.00	0.00

FORM NO: 10 DB

Mrs HANSA RAMJI VADGAMA

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

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

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

BO CODE : S56002

TR CODE : S56002

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	3,63,142.30	365.00		
S56002	02	4,48,281.65	449.00		
S56002	03				
S56002	04				
S56002	05				
Total # :		8,11,423.95	814.00		

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 : 23/05/2024

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