

**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 : **S56022**
Name : **RAKESH HANSA VADGAMA**
Address : B/303 BUILDING NO.17
: OM SHIV SAGAR
: TILAK NAGAR, CHEMBUR
: MUMBAI - 400089 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Global Cash Position



Form 10DB BSE



MEHTA EQUITIES LTD.

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SEBI REGN NO. : INZ000175334
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Compliance Officer :
Compliance Tel No./Email : /
SEBI Regn# : INZ000175334

Code :
Name :
Address :

Product : All Product
UCC Code :
Mobile No. :
Tel. No. :
Email ID :

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

06/04/2024								
							0.00	0.00

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

MEHTA EQUITIES LTD.

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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 RAKESH HANSA VADGAMA		Client Code S56022			Terminal No :										
547	BHARAT PETROLEUM COR	20	7,250.00	362.50		0.00	0.00	020	7,250.00	362.50	590.35	11,807.00	4,557.00	0.00	0.00
1CGST	CENTRAL GST		27.30	0.00		0.00	0.00	000	27.30	0.00	0.00	0.00	-27.30	0.00	0.00
2CGST	CENTRAL GST ON TAXES		5.53	0.00		0.00	0.00	000	5.53	0.00	0.00	0.00	-5.53	0.00	0.00
23127	EIH ASSOCIATED	5	2,307.23	461.45		0.00	0.00	005	2,307.23	461.45	783.60	3,918.00	1,610.77	0.00	0.00
840	EIH LIMITED	10	1,845.18	184.52		0.00	0.00	010	1,845.18	184.52	479.20	4,792.00	2,946.82	0.00	0.00
302	PIRAMAL ENTERPRISES	33	40,663.30	1,232.22		0.00	0.00	033	40,663.30	1,232.22	852.50	28,132.50	-12,530.80	0.00	0.00
1SGST	STATE GST		27.30	0.00		0.00	0.00	000	27.30	0.00	0.00	0.00	-27.30	0.00	0.00
2SGST	STATE GST ON TAXES		5.53	0.00		0.00	0.00	000	5.53	0.00	0.00	0.00	-5.53	0.00	0.00
32390	TAJ GVK HOTEL	10	1,873.57	187.36		0.00	0.00	010	1,873.57	187.36	393.75	3,937.50	2,063.93	0.00	0.00
570	TATA MOTORS	10	4,020.00	402.00		0.00	0.00	010	4,020.00	402.00	1,007.05	10,070.50	6,050.50	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		60.00	0.00		0.00	0.00	000	60.00	0.00	0.00	0.00	-60.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.56	0.00		0.00	0.00	000	1.56	0.00	0.00	0.00	-1.56	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.04	0.00		0.00	0.00	000	0.04	0.00	0.00	0.00	-0.04	0.00	0.00
Stamp	[STAMP DUTY]		9.00	0.00		0.00	0.00	000	9.00	0.00	0.00	0.00	-9.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		58.00	0.00		0.00	0.00	000	58.00	0.00	0.00	0.00	-58.00	0.00	0.00
Total		88	58,153.54	2,830.04		0.00	0.00	88	58,153.54	2,830.04	4,106.45	62,657.50	4,503.96	0.00	0.00

FORM NO: 10 DB

Mr RAKESH HANSA VADGAMA		BO CODE : S56022	TR CODE : S56022
B/303 BUILDING NO.17			
OM SHIV SAGAR			
TILAK NAGAR, CHEMBUR			
400089 MAHARASHTRA			
INDIA			
P.A.N./G.I.R. #	:	AFWPM1225N	
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
S56022	01	57,656.00	58.00		
S56022	02				
S56022	03				
S56022	04				
S56022	05				
Total # :		57,656.00	58.00		

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 : 24/05/2024
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