



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 : 2022-2023



Financial Statement



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 : S56022

Name : RAKESH HANSA VADGAMA

Product : All Product

UCC Code : S56022

Address : B/303 BUILDING NO.17
OM SHIV SAGAR
TILAK NAGAR, CHEMBUR
MUMBAI 400089 MAHARASHTRA
INDIA

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.
13/04/2022		REAPR 0001036	GATEWAY	Gateway Payment		5,000.00		5000.00
18/04/2022		JVAPRGO0001761		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S56022-S56-00470861	445.00			4555.00
19/04/2022		B/NM/011/862		To Bill B/Nm/011/862 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 2722230000009822	3,842.00			713.00
12/05/2022		REMAI 0001099	GATEWAY	Gateway Payment		3,500.00		4213.00
17/05/2022		B/NM/029/685		To Bill B/Nm/029/685 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 27222300000030034	3,441.00			772.00
27/05/2022		REMAI 0002256	GATEWAY	Gateway Payment		17,500.00		18272.00
31/05/2022		B/NM/040/627		To Bill B/Nm/040/627 For Ex: Bse - Bt: Depository - Settlement=2223040 Gst Invoice # : 27222300000040988	17,022.00			1250.00
15/06/2022		REJUN 0000815	GATEWAY	Gateway Payment		4,000.00		5250.00
16/06/2022		B/NM/052/530		To Bill B/Nm/052/530 For Ex: Bse - Bt: Depository - Settlement=2223052 Gst Invoice # : 27222300000052184	4,843.00			407.00
20/06/2022		JVJUNGO0000972		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S56022-S56-00470861	35.00			372.00
18/07/2022		PYNEFTR0006421	6056057	Pd. Towards Cr. In A/C	372.00			
14/09/2022		RESEP 0001134	GATEWAY	Gateway Payment		16,000.00		16000.00
16/09/2022		RESEP 0001517	GATEWAY	Gateway Payment		1,000.00		17000.00
16/09/2022		B/NM/115/921		To Bill B/Nm/115/921 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 27222300000119143	16,021.00			979.00
26/09/2022		RESEP 0002455	GATEWAY	Gateway Payment		13,000.00		13979.00
28/09/2022		B/NM/123/786		To Bill B/Nm/123/786 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 27222300000128842	12,986.00			993.00
07/10/2022		PYNEFTR0011916	6060781	Pd. Towards Cr. In A/C	993.00			

31/03/2023

60,000.00

60,000.00

0.00

0.00

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

MEHTA EQUITIES LTD.

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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	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	344.05	6,881.00	-369.00	398.80	288.05
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	413.80	2,069.00	-238.23	519.00	324.00
840	EIH LIMITED	10	1,845.18	184.52		0.00	0.00	010	1,845.18	184.52	165.60	1,656.00	-189.18	205.50	120.25
302	PIRAMAL ENTERPRISES	33	40,663.30	1,232.22		0.00	0.00	033	40,663.30	1,232.22	677.65	22,362.45	-18,300.85	2,380.50	630.45
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	187.60	1,876.00	2.43	235.50	121.35
570	TATA MOTORS	10	4,020.00	402.00		0.00	0.00	010	4,020.00	402.00	420.60	4,206.00	186.00	494.40	366.20
*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	2,209.30	39,050.45	-19,103.09	4,233.70	1,850.30

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 : 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
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 : 22/06/2023

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 : Rakesh Hansa Vadgama

Client Bo Id : 1201370000470861

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

Second Holder :

Branch : Hemal Shah

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual- Resident Negative Nomination

Client Status : Active

Ld Code : S56022

Category : Regular BO

Third Holder :

Family : Hemal Shah

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE029A01011	BPCL EQUITY		20.000	344.05	6881.00
INE276C01014	EIH ASSOCIATED HOTL		5.000	413.80	2069.00
INE230A01023	EIH LIMITED -EQ RS 2		10.000	165.60	1656.00
INE516Y07444	PCHFL 6.75 26092031		1000.000	787.68	787680.00
INE140A01024	PIRAMAL ENTER - EQ		33.000	677.65	22362.45
INE0DK501011	PIRAMAL PHARMA-EQ		52.000	68.43	3558.36
INE586B01026	TAJGVK HOT-EQ RS.2/-		10.000	187.60	1876.00
INE155A01022	TATA MOTORS-EQ RS2/-		10.000	420.60	4206.00
Total			1140.000		830288.81
Grand Total			1140.000		830288.81

* 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.