



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 : **B37527**
Name : **VILASBA KESHRISINGH SOLANKI**
Address : J 304 SIDDHI VINAYAK RESIDENCY
: B/H ST MARRY SCHOOL OPP VINAYAK
: VATIKA SAI CHOWAK NARODA
: AHMEDABAD - 382330 GUJARAT
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B37527

Name : VILASBA KESHARISINGH SOLANKI

Product : All Product

UCC Code: B37527

Address : J 304 SIDDHI VINAYAK RESIDENCY
B/H ST MARRY SCHOOL OPP VINAYAK
VATIKA SAI CHOWAK NARODA
AHMEDABAD 382330 GUJARAT
INDIA

Mobile No. : *****4028

Tel. No. : *****4028

Email ID : v*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB37BSE0		TO OPENING BALANCE B/F	.81		.81	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		.81		
22/04/2021		PYNEFTR0000782	6025579	Pd. Towards Cr. In A/C	8,387.00		8,387.00	
22/04/2021		B/NM/013/235		By Bill B/Nm/013/235 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011235		8,387.00		
23/04/2021		PYNEFTR0000846	6025620	Pd. Towards Cr. In A/C	9,589.00		9,589.00	
23/04/2021		B/NM/014/218		By Bill B/Nm/014/218 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012177		9,589.00		
21/06/2021		PYNEFTR0004439	6028719	Pd. Towards Cr. In A/C	4,441.00		4,441.00	
21/06/2021		B/C/054/-70		By Bill B/C/054/-70 For Ex: Bse - Bt: Odd Lot - Settlement=2122054 Gst Invoice # : 2721220000064014		4,441.00		
11/08/2021		PYNEFTR0009359	6033136	Pd. Towards Cr. In A/C	10,103.00		10,103.00	
11/08/2021		B/NM/090/281		By Bill B/Nm/090/281 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000110992		10,103.00		
18/08/2021		PYAUGP 0000087	6033728	Pd. Towards Cr. In A/C	2,567.00		2,567.00	
18/08/2021		B/C/095/-48		By Bill B/C/095/-48 For Ex: Bse - Bt: Odd Lot - Settlement=2122095 Gst Invoice # : 2721220000117760		2,567.00		
09/09/2021		PYNEFTR0012576	6035893	Pd. Towards Cr. In A/C	32,907.00		32,907.00	
09/09/2021		B/NM/110/231		By Bill B/Nm/110/231 For Ex: Bse - Bt: Depository - Settlement=2122110 Gst Invoice # : 2721220000134262		32,907.00		
14/09/2021		B/NM/112/240		By Bill B/Nm/112/240 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136501		157.00		157.00
15/09/2021		PYNEFTR0012960	6036212	Pd. Towards Cr. In A/C	157.00			
13/10/2021		B/NM/133/356		By Bill B/Nm/133/356 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163352		21,834.00		21834.00
14/10/2021		B/NM/134/328		To Bill B/Nm/134/328 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164767	12,701.00			9133.00
18/10/2021		B/NM/135/431		To Bill B/Nm/135/431 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166251	2,355.00			6778.00
21/10/2021		B/NM/137/402		By Bill B/Nm/137/402 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169363		7,344.00		14122.00
22/10/2021		B/NM/139/329		To Bill B/Nm/139/329 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172424	182.00			13940.00
26/10/2021		B/NM/141/312		To Bill B/Nm/141/312 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000174999	12,410.00			1530.00
03/11/2021		PYNEFTR0017572	6039849	Pd. Towards Cr. In A/C	1,530.00			
30/11/2021		B/NM/164/380		By Bill B/Nm/164/380 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000202479		4,179.00		4179.00
01/12/2021		B/NM/165/256		By Bill B/Nm/165/256 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 2721220000203860		283.00		4462.00
09/12/2021		B/NM/171/241		To Bill B/Nm/171/241 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210375	2,736.00			1726.00
15/12/2021		PYNEFTR0021102	6042807	Pd. Towards Cr. In A/C	1,726.00			

**MEHTA EQUITIES LTD.**

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/12/2021		PYNEFTR0021533	6043146	Pd. Towards Cr. In A/C	2,572.00		2,572.00	
22/12/2021		B/NM/180/286		By Bill B/Nm/180/286 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221224		2,572.00		
07/01/2022		B/NM/192/326		By Bill B/Nm/192/326 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000235553		12,362.00		12362.00
10/01/2022		B/C/193/-53		To Bill B/C/193/-53 For Ex: Bse - Bt: Odd Lot - Settlement=2122193 Gst Invoice # : 2721220000237569	1,261.00			11101.00
11/01/2022		B/C/194/-49		To Bill B/C/194/-49 For Ex: Bse - Bt: Odd Lot - Settlement=2122194 Gst Invoice # : 2721220000238911	2,520.00			8581.00
12/01/2022		JVJAN 0002053		Bse Additional Surveillance Margin Scrip. N. - Gayatri Sugars Ltd. Trade . D. 07-01-2022 Cleint Code -B37527	1,239.88			7341.12
12/01/2022		B/NM/195/362		To Bill B/Nm/195/362 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000239590	7,766.00		424.88	
14/01/2022		B/NM/197/367		By Bill B/Nm/197/367 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242567		536.00		111.12
17/01/2022		PYNEFTR0023899	6045079	Pd. Towards Cr. In A/C	111.12			
28/01/2022		B/NM/206/293		By Bill B/Nm/206/293 For Ex: Bse - Bt: Depository - Settlement=2122206 Gst Invoice # : 2721220000255733		2,880.00		2880.00
01/02/2022		PYNEFTR0025003	6045990	Pd. Towards Cr. In A/C	2,880.00			
07/02/2022		B/C/212/-37		By Bill B/C/212/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122212 Gst Invoice # : 2721220000263600		1,159.00		1159.00
08/02/2022		PYNEFTR0025528	6046399	Pd. Towards Cr. In A/C	1,159.00			
16/02/2022		B/NM/219/292		By Bill B/Nm/219/292 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271295		14,365.00		14365.00
17/02/2022		B/NM/220/265		To Bill B/Nm/220/265 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272559	2,738.00			11627.00
18/02/2022		B/NM/221/250		To Bill B/Nm/221/250 For Ex: Bse - Bt: Depository - Settlement=2122221 Gst Invoice # : 2721220000273736	2,848.00			8779.00
25/02/2022		B/NM/226/161		To Bill B/Nm/226/161 For Ex: Bse - Bt: Depository - Settlement=2122226 Gst Invoice # : 2721220000279326	4,135.00			4644.00
28/02/2022		B/NM/227/299		By Bill B/Nm/227/299 For Ex: Bse - Bt: Depository - Settlement=2122227 Gst Invoice # : 2721220000280086		22,944.00		27588.00
14/03/2022		B/NM/236/239		To Bill B/Nm/236/239 For Ex: Bse - Bt: Depository - Settlement=2122236 Gst Invoice # : 2721220000289710	10,559.00			17029.00
15/03/2022		JVMAR1 0000145		Rev Bse Additional Surveillance Margin Scrip N.Gayatri Sugars Ltd. Trn Dtd.07/01/2022 Client Code-B37527		1,239.88		18268.88
21/03/2022		B/NM/240/191		To Bill B/Nm/240/191 For Ex: Bse - Bt: Depository - Settlement=2122240 Gst Invoice # : 2721220000293933	1,879.00			16389.88
24/03/2022		B/C/243/-24		To Bill B/C/243/-24 For Ex: Bse - Bt: Odd Lot - Settlement=2122243 Gst Invoice # : 2721220000297814	7,872.00			8517.88

31/03/2022

By Balance C/F (Cr. Balance)

8,517.88

1,59,849.69

1,59,849.69

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. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

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 : B37527				Client Name : VILASBA KESHRSINGH SOLANKI						Term Code B37527			Br Code B37	
07/10/2021	43374	ADITYA BIRLA SUN	4	20		712.0000	14,240.00	697.2511	13,945.02	11/10/2021	-294.98			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		125		Os Sales Qty :				
Bought Amount :		14,240.00	Sold Amount :		13,945.02	Os Purchase Value :		3,096.00		Os Sales Value :				
Short Term PL :		-294.98	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE404A01024												
29/11/2010	21070	ALOK TEXTILES	4095	75	3.7000	26.9100	2,018.25	27.0550	2,029.13	14/02/2022		10.88	10.88	
30/11/2010	21070	ALOK TEXTILES	4094	25	3.7000	27.1000	677.50	27.0550	676.38	14/02/2022		-1.13	-1.13	
30/11/2010	21070	ALOK TEXTILES	0	25	3.7000	27.1000	677.50							
10/02/2011	21070	ALOK TEXTILES	0	50	3.7000	20.3200	1,016.00							
16/02/2022	21070	ALOK TEXTILES	0	50	3.7000	28.0500	1,402.50							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		125		Os Sales Qty :				
Bought Amount :		2,695.75	Sold Amount :		2,705.50	Os Purchase Value :		3,096.00		Os Sales Value :				
Short Term PL :			Long Term PL :		9.75	Speculative PL :				Long Term (Tax)		9.75		
ISIN Code :		INE270A01029												
12/11/2010	32	BAJAJ HINDUSTAN	0	10	14.5000	132.7100	1,327.10							
23/11/2010	32	BAJAJ HINDUSTAN	0	50	14.5000	113.5100	5,675.50							
26/11/2010	32	BAJAJ HINDUSTAN	0	15	14.5000	107.5600	1,613.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		75		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		8,616.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE306A01021												
05/09/2018	52	BHANSALI ENGG POL	957	50	176.5500	126.1400	6,307.00	168.0099	8,400.50	19/04/2021		2,093.50	2,093.50	
16/10/2018	52	BHANSALI ENGG POL	1028	50	176.5500	141.4433	7,072.17	202.3892	10,119.46	09/08/2021		3,047.30	3,047.30	
16/10/2018	52	BHANSALI ENGG POL	1098	12	176.5500	141.4433	1,697.32	201.0439	2,412.53	18/10/2021		715.21	715.21	
16/10/2018	52	BHANSALI ENGG POL	1098	4	176.5500	141.4433	565.77	200.9442	803.78	18/10/2021		238.00	238.00	
16/10/2018	52	BHANSALI ENGG POL	1098	9	176.5500	141.4433	1,272.99	200.8944	1,808.05	18/10/2021		535.06	535.06	
16/10/2018	52	BHANSALI ENGG POL	1137	25	176.5500	141.4433	3,536.08	167.5000	4,187.50	26/11/2021		651.42	651.42	
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,451.33	Sold Amount :		27,731.81	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		7,280.48	Speculative PL :				Long Term (Tax)		7,280.48		
ISIN Code :		INE922A01025												
27/10/2016	24663	BHARAT IMMUNOLO	1694	50	26.2000	24.3900	1,219.50	89.0000	4,450.00	17/06/2021		3,230.50	3,140.00	
27/10/2016	24663	BHARAT IMMUNOLO	1754	50	26.2000	24.3900	1,219.50	51.5000	2,575.00	16/08/2021		1,355.50	1,265.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,439.00	Sold Amount :		7,025.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		4,586.00	Speculative PL :				Long Term (Tax)		4,405.00		
ISIN Code :		INE994B01014												
18/10/2021	32885	CENTRAL BANK OF I	0	150	73.7500	23.4317	3,514.76							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,514.76		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE483A01010												
11/05/2010	33026	CHEMCEL BIO-TECH	0	200		9.6600	1,932.00							
12/05/2010	33026	CHEMCEL BIO-TECH	0	50		9.8600	493.00							
17/05/2010	33026	CHEMCEL BIO-TECH	0	50		9.3400	467.00							
21/05/2010	33026	CHEMCEL BIO-TECH	0	50		8.7400	437.00							
14/06/2010	33026	CHEMCEL BIO-TECH	0	100		9.2100	921.00							

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

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 : B37527				Client Name : VILASBA KESHRSINGH SOLANKI						Term Code B37527			Br Code B37	
11/08/2010	33026	CHEMCEL BIO-TECH	0	50		7.8900	394.50							
18/08/2010	33026	CHEMCEL BIO-TECH	0	100		7.5600	756.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			600	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			5,400.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE213J01012											
11/08/2017	33278	COAL INDIA LTD	0	10	304.1500	236.3200	2,363.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,363.20	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE522F01014											
02/07/2010	26560	EICL LIMITED	0	10		919.1050	9,191.05							
08/07/2010	26560	EICL LIMITED	0	25		101.5500	2,538.75							
27/09/2010	26560	EICL LIMITED	0	25		72.1500	1,803.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			60	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			13,533.55	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE267F01024											
11/07/2016	33261	EROS INTERNATIONA	0	60	207.4500	219.3700	13,162.20							
12/07/2017	33261	EROS INTERNATIONA	0	50	207.4500	209.7300	10,486.50							
15/02/2022	33261	EROS INTERNATIONA	0	100	207.4500	27.3000	2,730.00							
16/02/2022	33261	EROS INTERNATIONA	0	50	207.4500	28.7500	1,437.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			260	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			27,816.20	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE416L01017											
01/01/2000	627	ESSAR STEEL	0	50		69.0900	3,454.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,454.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE127A01021											
01/01/0001	30079	FAZE THREE EXPORT	0					317.3853	7,934.63	11/10/2021				
01/01/0001	30079	FAZE THREE EXPORT	0					303.3346	7,583.37	18/10/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			50		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			15,518.00		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE963C01033											
18/10/2021	32666	FCS SOFTWARE	108	200		1.7000	340.00	5.8250	1,165.00	03/02/2022	825.00			
18/10/2021	32666	FCS SOFTWARE	0	800		1.7000	1,360.00							
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			800	Os Sales Qty :		
Bought Amount :			340.00	Sold Amount :			1,165.00	Os Purchase Value :			1,360.00	Os Sales Value :		
Short Term PL :			825.00	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE512B01022											
13/09/2017	33400	FUTURE CONSUMER	0	150	65.5000	64.7300	9,709.50							
09/09/2021	33400	FUTURE CONSUMER	0	150	65.5000	8.1667	1,225.01							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

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 : B37527				Client Name : VILASBA KESHRSINGH SOLANKI						Term Code B37527				Br Code B37	
Bought Quantity :		INE220J01025	Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		10,934.51		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/01/2000	23277	G V FILMS	0	300	.8400	11.7800	3,534.00								
Bought Quantity :		INE395B01048	Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		3,534.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
07/01/2022	32183	GAYATRI SUGARS	0	421	10.7200	5.0100	2,109.21								
07/01/2022	32183	GAYATRI SUGARS	0	79	10.7200	5.0700	400.53								
Bought Quantity :		INE622E01023	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		2,509.74		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
06/01/2022	32775	GTL INFRASTRUCTUR	0	500	6.0900	2.5100	1,255.00								
Bought Quantity :		INE221H01019	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		1,255.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
12/10/2021	183	HIMACHAL FUTURIST	0	100	29.9500	77.6709	7,767.09								
Bought Quantity :		INE548A01028	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		7,767.09		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
10/01/2022	184	HIMADRI SPECIALITY	45	150	182.0000	51.6803	7,752.05	52.6650	7,899.75	24/02/2022	147.71				
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		7,752.05	Sold Amount :		7,899.75	Os Purchase Value :				Os Sales Value :					
Short Term PL :		147.71	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE019C01026													
20/10/2021	40750	INDIAN ENERGY EXC	0	10	1,607.8500	774.7020	7,747.02								
Bought Quantity :		INE022Q01020	Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		7,747.02		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
22/10/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	237.5285	11,876.43								
Bought Quantity :		INE154A01025	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		11,876.43		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
22/12/2015	223	J C T	0	500	3.7500	10.2100	5,105.00								
Bought Quantity :		INE945A01026	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		5,105.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
18/11/2010	32627	JAIPRAKASH POWER	4106	25	7.1200	57.5000	1,437.50	8.7400	218.50	14/02/2022		-1,219.00	-1,219.00		
26/11/2010	32627	JAIPRAKASH POWER	4098	75	7.1200	49.4767	3,710.75	8.7400	655.50	14/02/2022		-3,055.25	-3,055.25		
01/12/2010	32627	JAIPRAKASH POWER	4093	25	7.1200	54.8400	1,371.00	8.7400	218.50	14/02/2022		-1,152.50	-1,152.50		

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37527				Client Name : VILASBA KESHRSINGH SOLANKI						Term Code B37527			Br Code B37	
13/10/2021	32627	JAIPRAKASH POWER	124	175	7.1200	5.8700	1,027.25	8.7400	1,529.50	14/02/2022	502.25			
13/10/2021	32627	JAIPRAKASH POWER	0	225	7.1200	5.8700	1,320.75							
22/10/2021	32627	JAIPRAKASH POWER	0	100	7.1200	5.1100	511.00							
Bought Quantity :		300	Sold Quantity :			300	Os Purchase Qty :			325	Os Sales Qty :			
Bought Amount :		7,546.50	Sold Amount :			2,622.00	Os Purchase Value :			1,831.75	Os Sales Value :			
Short Term PL :		502.25	Long Term PL :			5,426.75	Speculative PL :				Long Term (Tax)			-5,426.75
ISIN Code :		INE351F01018												
19/10/2010	256	LOK HOUSING	0	75		44.7600	3,357.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			75	Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :			3,357.00	Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE367C01011												
13/07/2015	13446	MONNET ISPAT	0	100	29.8500	46.7600	4,676.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :			4,676.00	Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE743C01021												
20/10/2015	288	MOREPEN LABORAT	2009	50	36.2000	17.7971	889.86	43.3478	2,167.39	20/04/2021		1,277.54	357.39	
20/10/2015	288	MOREPEN LABORAT	2149	150	36.2000	17.7971	2,669.57	53.4124	8,011.86	07/09/2021		5,342.30	2,581.86	
18/11/2015	288	MOREPEN LABORAT	2120	150	36.2000	25.5400	3,831.00	53.4124	8,011.86	07/09/2021		4,180.86	2,581.86	
18/11/2015	288	MOREPEN LABORAT	2122	25	36.2000	25.5400	638.50	55.6000	1,390.00	09/09/2021		751.50	485.00	
18/11/2015	288	MOREPEN LABORAT	2247	10	36.2000	25.5400	255.40	53.9175	539.18	12/01/2022		283.78	177.18	
18/11/2015	288	MOREPEN LABORAT	2280	15	36.2000	25.5400	383.10	42.1520	632.28	14/02/2022		249.18	89.28	
07/01/2016	288	MOREPEN LABORAT	2230	100	36.2000	36.6800	3,668.00	42.1520	4,215.20	14/02/2022		547.20	547.20	
15/02/2016	288	MOREPEN LABORAT	2191	100	36.2000	29.2000	2,920.00	42.1520	4,215.20	14/02/2022		1,295.20	595.20	
15/02/2016	288	MOREPEN LABORAT	2201	200	36.2000	29.2000	5,840.00	37.3688	7,473.76	24/02/2022		1,633.76	233.76	
24/05/2016	288	MOREPEN LABORAT	0	200	36.2000	24.6900	4,938.00							
23/02/2022	288	MOREPEN LABORAT	0	100	36.2000	41.2500	4,125.00							
10/03/2022	288	MOREPEN LABORAT	0	100	36.2000	42.6989	4,269.89							
Bought Quantity :		800	Sold Quantity :			800	Os Purchase Qty :			400	Os Sales Qty :			
Bought Amount :		21,095.42	Sold Amount :			36,656.73	Os Purchase Value :			13,332.89	Os Sales Value :			
Short Term PL :			Long Term PL :			15,561.31	Speculative PL :				Long Term (Tax)			7,648.73
ISIN Code :		INE083A01026												
03/09/2009	32693	PUNJ LLOYD LTD	0	5	23.7000	258.0300	1,290.15							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			5	Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :			1,290.15	Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE701B01021												
01/01/0001	43265	RAILTEL CORPORATI	0					130.0931	6,504.66	07/09/2021				
01/01/0001	43265	RAILTEL CORPORATI	0					130.1927	650.96	07/09/2021				
Bought Quantity :			Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			55
Bought Amount :			Sold Amount :				Os Purchase Value :				Os Sales Value :			7,155.62
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DD101019												
12/06/2014	32106	REI AGRO	0	500		4.2000	2,100.00							
30/11/2015	32106	REI AGRO	0	1500		.8000	1,200.00							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

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 : B37527				Client Name : VILASBA KESHRSINGH SOLANKI						Term Code B37527			Br Code B37		
22/03/2022	21064	TRIDENT LTD.	0	150	80.0000	52.3827	7,857.41								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			7,857.41	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE064C01022													
02/11/2016	33056	VEDAVAAG SYSTEMS	1940	45	61.0000	43.3500	1,950.75	63.0785	2,838.53	24/02/2022		887.78	93.53		
02/11/2016	33056	VEDAVAAG SYSTEMS	1940	5	61.0000	43.3500	216.75	63.4272	317.14	24/02/2022		100.39	12.14		
02/11/2016	33056	VEDAVAAG SYSTEMS	0	100	61.0000	43.3500	4,335.00								
10/03/2022	33056	VEDAVAAG SYSTEMS	0	100	61.0000	62.6184	6,261.84								
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		2,167.50	Sold Amount :			3,155.67	Os Purchase Value :		10,596.84	Os Sales Value :					
Short Term PL :			Long Term PL :			988.17	Speculative PL :			Long Term (Tax)		105.67			
ISIN Code :		INE359B01010													
05/04/2018	17498	WEBSOL ENERGY SY	1355	10	122.0500	90.3150	903.15	101.6500	1,016.50	20/12/2021		113.35	113.35		
05/04/2018	17498	WEBSOL ENERGY SY	1355	15	122.0500	90.3150	1,354.73	104.2000	1,563.00	20/12/2021		208.28	208.28		
05/04/2018	17498	WEBSOL ENERGY SY	1421	50	122.0500	90.3150	4,515.75	89.1369	4,456.85	24/02/2022		-58.91	-58.91		
05/04/2018	17498	WEBSOL ENERGY SY	0	75	122.0500	90.3150	6,773.63								
Bought Quantity :		75	Sold Quantity :			75	Os Purchase Qty :		75	Os Sales Qty :					
Bought Amount :		6,773.63	Sold Amount :			7,036.35	Os Purchase Value :		6,773.63	Os Sales Value :					
Short Term PL :			Long Term PL :			262.72	Speculative PL :			Long Term (Tax)		262.72			
ISIN Code :		INE855C01015													
Final Total											4,966.23	29,024.19	20,048.10		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	74,298.86	1,03,323.01	29,024.16	20,048.08
Short Term (Less than 365 days)	47,321.09	52,287.31	4,966.22	4,966.22
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). 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 : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

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	VILASBA KESHRSINGH SOLANKI				Client Code	B37527		Terminal No :							
43374	ADITYA BIRLA SUN	20	14,240.00	712.00	20	13,945.02	697.25	000	294.98	0.00	417.75	0.00	-294.98	722.90	375.00
21070	ALOK TEXTILES	50	1,402.50	28.05	100	2,705.50	27.06	-050	-1,303.00	26.06	21.10	-1,055.00	248.00	23.25	10.80
52	BHANSALI ENGG POLY		0.00	0.00	150	27,731.81	184.88	-150	-27,731.81	184.88	113.15	-16,972.50	10,759.31	222.50	98.00
24663	BHARAT IMMUNOLOGICAL		0.00	0.00	100	7,025.00	70.25	-100	-7,025.00	70.25	26.85	-2,685.00	4,340.00	0.00	0.00
32885	CENTRAL BANK OF IND	150	3,514.76	23.43		0.00	0.00	150	3,514.76	23.43	18.10	2,715.00	-799.76	27.25	16.25
33261	EROS INTERNATIONAL	150	4,167.50	27.78		0.00	0.00	150	4,167.50	27.78	23.20	3,480.00	-687.50	38.40	16.45
30079	FAZE THREE EXPORT		0.00	0.00	50	15,518.00	310.36	-050	-15,518.00	310.36	318.25	-15,912.50	-394.50	0.00	0.00
32666	FCS SOFTWARE	1000	1,700.00	1.70	200	1,165.00	5.83	800	535.00	0.67	2.83	2,264.00	1,729.00	4.20	1.30
33400	FUTURE CONSUMER ENTE	150	1,225.01	8.17		0.00	0.00	150	1,225.01	8.17	1.96	294.00	-931.01	9.95	1.90
32183	GAYATRI SUGARS	500	2,509.74	5.02		0.00	0.00	500	2,509.74	5.02	4.32	2,160.00	-349.74	0.00	0.00
32775	GTL INFRASTRUCTURE	500	1,255.00	2.51		0.00	0.00	500	1,255.00	2.51	1.48	740.00	-515.00	3.30	1.05
183	HIMACHAL FUTURISTIC	100	7,767.09	77.67		0.00	0.00	100	7,767.09	77.67	68.00	6,800.00	-967.09	101.35	51.55
184	HIMADRI SPECIALITY	150	7,752.05	51.68	150	7,899.75	52.67	000	-147.71	0.00	85.10	0.00	147.71	93.20	41.55
40750	INDIAN ENERGY EXCHAN	30	7,747.02	258.23		0.00	0.00	030	7,747.02	258.23	167.00	5,010.00	-2,737.02	956.00	152.50
1IGST	INTER STATE GST		228.22	0.00		0.00	0.00	000	228.22	0.00	0.00	0.00	-228.22	0.00	0.00
2IGST	INTER STATE GST ON TAXES		7.57	0.00		0.00	0.00	000	7.57	0.00	0.00	0.00	-7.57	0.00	0.00
875	ITC LIMITED -EQ RE.1	50	11,876.43	237.53		0.00	0.00	050	11,876.43	237.53	295.35	14,767.50	2,891.08	296.95	200.95
32627	JAIPRAKASH POWER VEN	500	2,859.00	5.72	300	2,622.00	8.74	200	237.00	1.19	6.36	1,272.00	1,035.00	11.15	3.35
288	MOREPEN LABORATORIES	200	8,394.89	41.97	800	36,656.73	45.82	-600	-28,261.84	47.10	37.95	-22,770.00	5,491.84	73.85	32.30
43265	RAILTEL CORPORATION		0.00	0.00	55	7,155.62	130.10	-055	-7,155.62	130.10	95.15	-5,233.25	1,922.37	150.40	84.00
30461	SABOO SODIUM CHLORO	100	2,725.00	27.25		0.00	0.00	100	2,725.00	27.25	13.30	1,330.00	-1,395.00	0.00	0.00
113	SAIL EQUITY SHARES	50	5,280.92	105.62	50	5,582.89	111.66	000	-301.97	0.00	71.25	0.00	301.97	145.90	63.60
43299	SHYAM METALICS	45	13,770.00	306.00	45	16,582.26	368.49	000	-2,812.26	0.00	291.40	0.00	2,812.26	461.15	273.10
24470	SYNCOM FORMULATIONS	150	1,870.01	12.47	200	2,891.00	14.46	-050	-1,021.00	20.42	8.08	-404.00	617.00	0.00	0.00
570	TATA MOTORS		0.00	0.00	25	7,437.63	297.51	-025	-7,437.63	297.51	450.80	-11,270.00	-3,832.37	536.70	268.45
400	TATA POWER COMPANY	25	4,910.88	196.44	25	5,582.89	223.32	000	-672.02	0.00	226.70	0.00	672.02	298.05	118.40
4966	TINPLATE COMPANY		0.00	0.00	25	7,590.84	303.63	-025	-7,590.84	303.63	332.35	-8,308.75	-717.91	442.90	211.00
21064	TRIDENT LTD.	150	7,857.41	52.38		0.00	0.00	150	7,857.41	52.38	38.00	5,700.00	-2,157.41	70.35	16.90
33056	VEDAVAAG SYSTEMS	100	6,261.84	62.62	50	3,155.67	63.11	050	3,106.17	62.12	48.25	2,412.50	-693.67	0.00	0.00
17498	WEBSOL ENERGY SYSTEM		0.00	0.00	75	7,036.35	93.82	-075	-7,036.35	93.82	93.55	-7,016.25	20.10	172.55	59.25
Turnover	[EXCHANGE TRN. CHGS]		41.82	0.00		0.00	0.00	000	41.82	0.00	0.00	0.00	-41.82	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.25	0.00		0.00	0.00	000	0.25	0.00	0.00	0.00	-0.25	0.00	0.00
Stamp	[STAMP DUTY]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		270.00	0.00		0.00	0.00	000	270.00	0.00	0.00	0.00	-270.00	0.00	0.00

MEHTA EQUITIES LTD.

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

Transaction From : 30/03/2021 To : 31/03/2022

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	VILASBA KESHRSINGH SOLANKI				Client Code	B37527		Terminal No :							
Total		4170	1,19,646.88	2,244.24	2420	1,78,283.94	3,008.94	1750	-58,637.07	2,268.09	3,277.58	-42,682.25	15,954.84	4,862.25	2,097.65

**FORM NO: 10 DB**

MRS. VILASBA KESHARISINGH SOLANKI
 J 304 SIDDHI VINAYAK RESIDENCY
 B/H ST MARRY SCHOOL OPP VINAYAK
 VATIKA SAI CHOWAK NARODA
 382330 GUJARAT
 INDIA

BO CODE : B37527**TR CODE : B37527**

P.A.N./G.I.R. # : BFBPS4478D

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2021-2022

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 Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B37527	01	90,538.50	91.00		
B37527	02	1,79,013.25	178.00		
B37527	03				
B37527	04				
B37527	05				
Total # :		2,69,551.75	269.00		

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 : 18/07/2022

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