



## 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 : 2024-2025



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 ,  
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B/H ST MARRY SCHOOL OPP VINAYAK  
VATIKA SAI CHOWAK NARODA  
AHMEDABAD 382330 GUJARAT  
INDIA

Product : All Product

UCC Code: B37527

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.
28/03/2024		OPNGB37BSE0		BY OPENING BALANCE B/F		31.19		31.19
28/03/2024		OPNGB37NSE0		TO OPENING BALANCE B/F	31.19			
16/04/2024		BTM611/-298		By Bill Btm611/-298 For Ex: Bse - Bt: T1-Depository - Settlement=2425611 Gst Invoice # : 2724250000012844		9,372.00		9372.00
19/04/2024		PYNEFTR0003433	6105519	Pd. Towards Cr. In A/C	4,858.00			4514.00
19/04/2024		BTM613/-289		To Bill Btm613/-289 For Ex: Bse - Bt: T1-Depository - Settlement=2425613 Gst Invoice # : 2724250000015562	4,514.00			
07/05/2024		BTM624/-305		By Bill Btm624/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2425624 Gst Invoice # : 2724250000032906		32,906.00		32906.00
08/05/2024		PYNEFTR0005680	6106947	Pd. Towards Cr. In A/C	15,000.00			17906.00
09/05/2024		BTM626/-257		To Bill Btm626/-257 For Ex: Bse - Bt: T1-Depository - Settlement=2425626 Gst Invoice # : 2724250000035639	12,939.00			4967.00
10/05/2024		PYNEFTR0005840	6107075	Pd. Towards Cr. In A/C	14,000.00		9,033.00	
10/05/2024		BTM627/-309		By Bill Btm627/-309 For Ex: Bse - Bt: T1-Depository - Settlement=2425627 Gst Invoice # : 2724250000036911		12,467.00		3434.00
29/05/2024		BO640/--53		By Bill Bo640/--53 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425640 Gst Invoice # : 2724250000057671		528.00		3962.00
14/06/2024		BTM652/-360		To Bill Btm652/-360 For Ex: Bse - Bt: T1-Depository - Settlement=2425652 Gst Invoice # : 2724250000075998	5,782.00		1,820.00	
18/06/2024		BTM653/-381		By Bill Btm653/-381 For Ex: Bse - Bt: T1-Depository - Settlement=2425653 Gst Invoice # : 2724250000077711		2,185.00		365.00
04/07/2024		PYNEFTR0012121	6124977	Pd. Towards Cr. In A/C	365.00			
23/07/2024		BTM677/-298		By Bill Btm677/-298 For Ex: Bse - Bt: T1-Depository - Settlement=2425677 Gst Invoice # : 2724250000119146		9,051.00		9051.00

31/03/2025	By Balance C/F (Cr. Balance)	9,051.00	
		66,540.19	66,540.19

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. 2024-2025**

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

**Date From :** 01/04/2024 **To :** 31/03/2025 **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		
14/02/2024	40047	DILIP BUILDCON	82	10	928.1000	457.1946	4,571.95	473.8358	4,738.36	06/05/2024	143.82				
16/02/2024	40047	DILIP BUILDCON	80	20	928.1000	466.5648	9,331.30	473.8732	9,477.46	06/05/2024	101.05				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		13,903.24	Sold Amount :		14,215.82	Os Purchase Value :					Os Sales Value :				
Short Term PL :		244.87	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE917M01012													
12/10/2021	183	HIMACHAL FUTURIST	916	100	29.9500	77.6709	7,767.09	94.0995	9,409.95	15/04/2024		1,590.55	1,590.55		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		7,767.09	Sold Amount :		9,409.95	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		1,590.55	Speculative PL :					Long Term ( Tax )		1,590.55		
ISIN Code :		INE548A01028													
12/01/2024	268	MANALI PETROCHEM	154	25	37.1000	84.7958	2,119.90	88.5500	2,213.75	14/06/2024	61.03				
12/01/2024	268	MANALI PETROCHEM	192	100	37.1000	84.5951	8,459.51	90.8808	9,088.08	22/07/2024	575.71				
Bought Quantity :		125	Sold Quantity :		125	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		10,579.41	Sold Amount :		11,301.83	Os Purchase Value :					Os Sales Value :				
Short Term PL :		636.74	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE201A01024													
08/05/2024	17334	MOTHERSON SUMI S	1	100	367.4500	129.1500	12,915.00	125.1106	12,511.06	09/05/2024	-471.43				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		12,915.00	Sold Amount :		12,511.06	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-471.43	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE775A01035													
20/02/2024	39978	QUESS CORP LIMITED	76	25	1,016.0000	536.0697	13,401.74	622.8424	15,571.06	06/05/2024	2,089.53				
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		13,401.74	Sold Amount :		15,571.06	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,089.53	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE615P01015													
26/12/2023	42852	VISHWARAJ SUGAR I	132	200		16.6750	3,335.00	16.2115	3,242.30	06/05/2024	-125.88				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		3,335.00	Sold Amount :		3,242.30	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-125.88	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE430N01022													
Final Total											2,373.83	1,590.55	1,590.55		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	7,767.09	9,409.95	1,590.55	1,590.55
Short Term (Less than 365 days)	54,134.39	56,842.07	2,373.82	2,373.82
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

Transaction From : 01/04/2024 To : 31/03/2025

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 :							
32	BAJAJ HINDUSTAN	75	3,068.58	40.91		0.00	0.00	075	3,068.58	40.91	39.15	2,936.25	-132.33	0.00	0.00
40047	DILIP BUILDCON		0.00	0.00	30	14,215.82	473.86	-030	-14,215.82	473.86	507.75	-15,232.50	-1,016.68	0.00	0.00
750863	FRANKLIN INDUSTRI RE		0.00	0.00	600	564.00	0.94	-600	-564.00	0.94	0.42	-252.00	312.00	0.00	0.00
183	HIMACHAL FUTURISTIC		0.00	0.00	100	9,409.95	94.10	-100	-9,409.95	94.10	112.55	-11,255.00	-1,845.05	0.00	0.00
*1IGST*	INTER STATE GST		68.69	0.00		0.00	0.00	000	68.69	0.00	0.00	0.00	-68.69	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		29.02	0.00		0.00	0.00	000	29.02	0.00	0.00	0.00	-29.02	0.00	0.00
43277	LAXMI ORGANIC INDUST	10	2,542.37	254.24		0.00	0.00	010	2,542.37	254.24	254.50	2,545.00	2.63	0.00	0.00
268	MANALI PETROCHEMICAL	25	1,962.13	78.49	125	11,301.83	90.41	-100	-9,339.70	93.40	95.42	-9,542.00	-202.30	0.00	0.00
17334	MOTHERSON SUMI SYS	100	12,915.00	129.15	100	12,511.06	125.11	000	403.94	0.00	192.20	0.00	-403.94	0.00	0.00
39978	QUESS CORP LIMITED		0.00	0.00	25	15,571.06	622.84	-025	-15,571.06	622.84	645.55	-16,138.75	-567.69	0.00	0.00
32374	STERLITE TECHNOLOGIE	20	2,701.42	135.07		0.00	0.00	020	2,701.42	135.07	141.30	2,826.00	124.58	0.00	0.00
42852	VISHWARAJ SUGAR INDU		0.00	0.00	200	3,242.30	16.21	-200	-3,242.30	16.21	15.91	-3,182.00	60.30	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		152.00	0.00		0.00	0.00	000	152.00	0.00	0.00	0.00	-152.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		9.27	0.00		0.00	0.00	000	9.27	0.00	0.00	0.00	-9.27	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.07	0.00		0.00	0.00	000	0.07	0.00	0.00	0.00	-0.07	0.00	0.00
*Stamp*	[STAMP DUTY]		4.00	0.00		0.00	0.00	000	4.00	0.00	0.00	0.00	-4.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		89.00	0.00		0.00	0.00	000	89.00	0.00	0.00	0.00	-89.00	0.00	0.00
Total		230	23,541.55	637.86	1180	66,816.02	1,423.48	950	-43,274.47	1,731.57	2,004.75	-47,295.00	-4,020.53	0.00	0.00

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 : 2024-2025

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
B37527	01	23,094.45	23.00		
B37527	02	67,102.55	66.00		
B37527	03				
B37527	04				
B37527	05				
Total # :		90,197.00	89.00		

**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 : 23/07/2024  
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