

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 : B37732

Name : SURESHBHAI KARSANBHAI SOLANKI

Address : 4/336 C - COLONY : OPP ASHOK MILL

: NARODA ROAD

: AHMEDABAD - 380025 GUJARAT

: INDIA

ITR Reports For Financial Year: 2022-2023



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

: B37732 Code : SURESHBHAI KARSANBHAI SOLANKI Name

Product : All Product UCC Code: B37732

Address : 4/336 C - COLONY

Mobile No.: *****8038 : *****8038

OPP ASHOK MILL

Tel. No. Email ID : s********@yahoo.com

NARODA ROAD AHMEDABAD 380025 GUJARAT

INDIA

Entry Wi	se Figure	Cumulative Figure			
Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.		
9 800 00		9 800 00			

Data	Mode	Voucher	Cheque	Decembring / Nametica	Entry Wi	se Figure	Cumulative Figure		
Date	Mode			Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
22/06/202	2	PYNEFTR0005292	6055124	Pd. Towards Cr. In A/C	9,800.00		9,800.00		
22/06/202	2	B/NM/056/195		By Bill B/Nm/056/195 For Ex: Bse - Bt: Depository - Settlement=2223056 Gst Invoice # : 2722230000055616		9,800.00			

31/03/2023

9,800.00 9,800.00 0.00 0.00

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

MEHTA EQUITIES LTD.

Report Generated Date: 30/07/2022 Generated Time: 16:07:41 PM Page No.: 1/1 Report: 126

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023



To: 31/03/2023 Report No.: 380 Date From: 31/03/2022 Exchange: All Book Type: All Short Term - Long Term - Speculation Details Buy Dat Scrip Code Scrip Name Days Long Term (Tax) Quantity Cut off Rate + Net Rate Bought Total - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation Client Name: SURESHBHAI KARSANBHAI SOLANKI Client Code: B37732 Term Code B37732 Br Code B37 01/01/2000 32273 CENTURION BANK OF 50 9562 10 344 11 203 Bought Quantity Sold Quantit Os Purchase Qty 203 Os Sales Qty 10,344.11 Os Sales Value : Bought Amount : Os Purchase Value : Sold Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code 12/01/2010 31881 GUJARAT METALLI C 90 31.6000 25.0500 2,254.50 Bought Quantity 90 Os Sales Qty Sold Quantity Os Purchase Qty Os Purchase Value 2,254.50 Os Sales Value Bought Amount Sold Amount Short Term PL Speculative PL Long Term (Tax) Long Term PL ISIN Code: INE146F01020 01/01/0001 43526 LIFE INSURANCE COR 654.4016 5,889.61 20/06/2022 01/01/0001 43526 LIFE INSURANCE COF 654.4514 3,926.7 20/06/2022 **Bought Quantity** Sold Ouantity Os Purchase Qty Os Sales Qty 15 Os Purchase Value Os Sales Value Bought Amount Sold Amount 9,816.32 Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE0J1Y01017 26/05/2009 32709 RELIANCE NAT. RESC 82.8900 8,289.00 100 100 Os Sales Qt Bought Quantity Sold Ouantit Os Purchase Qty Sold Amount Bought Amount Os Purchase Value 8,289.00 Os Sales Value Short Term PI Long Term PI Speculative PI Long Term (Tax) ISIN Code: 01/01/2000 32743 RELIANCE PETRO 25 203.0000 5,075.00 Os Purchase Otv 25 Os Sales Oty **Bought Quantity** Sold Quantity Os Purchase Value 5,075.00 Os Sales Value **Bought Amount** Sold Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: 17/02/2022 32540 TCS LTD 3,147.1000 3,833.3700 1,30,334.58 34 **Bought Quantity** Sold Quantity Os Purchase Otv 34 Os Sales Oty Os Purchase Value 1,30,334.58 Os Sales Value Bought Amount Sold Amount: Short Term PI Long Term PL Speculative PL Long Term (Tax) ISIN Code : INE467B01029 Final Total Total Buy Value Total Sell Value Overall Realized Gain/Loss Capital Gain Type Total Taxable Gain Long Term (More than 365 days) Short Term (Less than 365 days) 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). or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION Financial Year: 2022-2023 Report No: 228

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: 31/03/2023

Scrip Code	Scrip Name	Purchase Details		Sales Details		Net Details		Market Details			52 Weeks	52 Weeks			
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Namo	Client Name SURESHBHAI KARSANBHAI SOLANKI Client Code B37732 Terminal No:							_							
1IGST	INTER STATE GST		6.21	0.00		0.00	0.00	000	6.21	0.00	0.00	0.00	-6.21	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.05	0.00		0.00	0.00	000	0.05	0.00	0.00	0.00	-0.05	0.00	0.00
43526	LIFE INSURANCE CORPO	15	14,235.00	949.00	15	9,816.32	654.42	000	4,418.68	0.00	677.85	0.00	-4,418.68	918.95	650.00
Turnover	[EXCHANGE TRN. CHGS]		0.27	0.00		0.00	0.00	000	0.27	0.00	0.00	0.00	-0.27	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.01	0.00		0.00	0.00	000	0.01	0.00	0.00	0.00	-0.01	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		10.00	0.00		0.00	0.00	000	10.00	0.00	0.00	0.00	-10.00	0.00	0.00
Total		15	14,251.54	949.00	15	9,816.32	654.42		4,435.22	0.00	677.85	0.00	-4,435.22	918.95	650.00

Run Date: 30/07/2022 Run Time: 16:08:43 Page No: 1/1



TR CODE: B37732

FORM NO: 10 DB

Mr SURESHBHAI KARSANBHAI SOLANKI

4/336 C - COLONY OPP ASHOK MILL NARODA ROAD 380025 GUJARAT

INDIA

P.A.N./G.I.R. # : ASMPS1166P

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

BO CODE: B37732

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	(included in Value given in	Securities Transaction Tax collected on Value of Transactions given in Column 5
B37732	01				
B37732	02	9,850.80	10.00		
B37732	03				
B37732	04				
B37732	05				
Total #:	_	9,850.80	10.00		

Verification

I, son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in 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: 30/07/2022 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