



## 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 : 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 : B37732**

**Name : SURESHBHAI KARSANBHAI SOLANKI**

**Product : All Product**

**UCC Code: B37732**

**Address :** 4/336 C - COLONY  
OPP ASHOK MILL  
NARODA ROAD  
AHMEDABAD 380025 GUJARAT  
INDIA

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

**Tel. No. :** \*\*\*\*\*8038

**Email ID :** s\*\*\*\*\*@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/07/2021		PYNEFTR0005474	6029752	Pd. Towards Cr. In A/C	34,769.00		34,769.00	
06/07/2021		B/NM/065/285		By Bill B/Nm/065/285 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077461		34,769.00		
07/07/2021		PYNEFTR0006001	6030212	Pd. Towards Cr. In A/C	17,321.00		17,321.00	
07/07/2021		B/NM/066/348		By Bill B/Nm/066/348 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078813		17,321.00		
28/09/2021		PYNEFTR0014186	6037200	Pd. Towards Cr. In A/C	16,340.00		16,340.00	
28/09/2021		B/NM/122/314		By Bill B/Nm/122/314 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148928		16,340.00		
13/10/2021		PYNEFTR0015718	6038419	Pd. Towards Cr. In A/C	14,022.00		14,022.00	
13/10/2021		B/NM/133/360		By Bill B/Nm/133/360 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163356		14,022.00		
12/11/2021		PYNEFTR0018223	6040362	Pd. Towards Cr. In A/C	13,132.00		13,132.00	
12/11/2021		B/NM/153/326		By Bill B/Nm/153/326 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189037		13,132.00		
15/11/2021		PYNEFTR0018421	6040501	Pd. Towards Cr. In A/C	13,287.00		13,287.00	
15/11/2021		B/NM/154/246		By Bill B/Nm/154/246 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190374		13,287.00		
17/02/2022		REB37 0001334	605758	Chq. Rec T T C B		1,70,000.00		170000.00
21/02/2022		PYNEFTR0026586	6047274	Pd. Towards Cr. In A/C	1,027.00			168973.00
21/02/2022		B/NM/222/232		To Bill B/Nm/222/232 For Ex: Bse - Bt: Depository - Settlement=2122222 Gst Invoice # : 2721220000274885	1,68,973.00			
28/03/2022		B/OU/031/501		To Bill B/OU/031/501 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301788	240.00		240.00	
29/03/2022		REB37 0001663	605763	Chq. Rec		240.00		

**31/03/2022**

**2,79,111.00 2,79,111.00 0.00 0.00**

**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



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 : B37732				Client Name : SURESHBHAI KARSANBHAI SOLANKI						Term Code B37732			Br Code B37		
07/10/2021	43374	ADITYA BIRLA SUN	4	4		712.0000	2,848.00	702.0343	2,808.14	11/10/2021	-39.86				
07/10/2021	43374	ADITYA BIRLA SUN	4	16		712.0000	11,392.00	702.3332	11,237.33	11/10/2021	-154.67				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,240.00		Sold Amount :		14,045.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-194.53		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE404A01024													
01/01/2000	32273	CENTURION BANK OF	0	203		50.9562	10,344.11								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		203		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,344.11		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :															
01/01/0001	43233	CHEMCON S C LTD	0					510.3575	2,041.43	02/07/2021					
01/01/0001	43233	CHEMCON S C LTD	0					510.3077	10,206.15	02/07/2021					
01/01/0001	43233	CHEMCON S C LTD	0					510.4073	10,208.15	02/07/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		44	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		22,455.73	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE03YM01018													
09/11/2021	43384	FSN E-COMMERCE	1	6		1,125.0000	6,750.00	2,192.3000	13,153.80	10/11/2021	6,403.80				
09/11/2021	43384	FSN E-COMMERCE	2	6		1,125.0000	6,750.00	2,218.2090	13,309.25	11/11/2021	6,559.25				
Bought Quantity :		12		Sold Quantity :		12		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,500.00		Sold Amount :		26,463.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		12,963.05		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE388Y01029													
12/01/2010	31881	GUJARAT METALLI C	0	90	31.6000	25.0500	2,254.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		90		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,254.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE146F01020													
01/01/0001	43311	INDIA PESTICIDES LI	0					346.9813	17,349.07	05/07/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		50	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		17,349.07	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE0D6701023													
01/01/0001	43277	LAXMI ORGANIC IND	0					247.4310	12,371.55	02/07/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		50	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		12,371.55	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE576O01020													
26/05/2009	32709	RELIANCE NAT. RESO	0	100		82.8900	8,289.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,289.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :															
01/01/2000	32743	RELIANCE PETRO	0	25		203.0000	5,075.00								

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



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 :B37732

Client Name :SURESHBHAI KARSANBHAI SOLANKI

Term CodeB37732

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,075.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :							

22/09/2021	43358	SANSERA ENGINEERI	2	20		744.0000	14,880.00	818.3258	16,366.52	24/09/2021	1,486.52			
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,880.00	Sold Amount :	16,366.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,486.52	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE953001021						

17/02/2022	32540	TCS LTD	36	10	3,147.1000	3,833.3700	38,333.70	4,484.2500	44,842.50	25/03/2022	6,508.80			
17/02/2022	32540	TCS LTD	0	34	3,147.1000	3,833.3700	1,30,334.58							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	34	Os Sales Qty :	
Bought Amount :	38,333.70	Sold Amount :	44,842.50	Os Purchase Value :	1,30,334.58	Os Sales Value :	
Short Term PL :	6,508.80	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE467B01029						

Final Total											20,763.84			
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	80,953.70	1,01,717.54	20,763.84	20,763.84
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). or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

**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	SURESHBHAI KARSANBHAI SOLANKI				Client Code	B37732		Terminal No :							
43374	ADITYA BIRLA SUN	20	14,240.00	712.00	20	14,045.47	702.27	000	194.53	0.00	422.65	0.00	-194.53	722.90	375.00
43233	CHEMCON S C LTD		0.00	0.00	44	22,455.73	510.36	-044	-22,455.73	510.36	333.80	-14,687.20	7,768.53	569.40	261.00
43384	FSN E-COMMERCE	12	13,500.00	1,125.00	12	26,463.05	2,205.25	000	-12,963.05	0.00	1,396.60	0.00	12,963.05	2,573.70	1,207.50
43311	INDIA PESTICIDES LIM		0.00	0.00	50	17,349.07	346.98	-050	-17,349.07	346.98	295.75	-14,787.50	2,561.57	353.95	200.75
*1IGST*	INTER STATE GST		203.19	0.00		0.00	0.00	000	203.19	0.00	0.00	0.00	-203.19	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		1.68	0.00		0.00	0.00	000	1.68	0.00	0.00	0.00	-1.68	0.00	0.00
43277	LAXMI ORGANIC INDUST		0.00	0.00	50	12,371.55	247.43	-050	-12,371.55	247.43	311.05	-15,552.50	-3,180.95	628.00	251.85
43358	SANSERA ENGINEERING	20	14,880.00	744.00	20	16,366.52	818.33	000	-1,486.52	0.00	715.45	0.00	1,486.52	889.00	548.55
32540	TCS LTD	44	1,68,668.28	3,833.37	10	44,842.50	4,484.25	034	1,23,825.78	3,641.93	3,300.80	1,12,227.20	-11,598.58	4,043.00	2,953.00
*Turnover*	[EXCHANGE TRN. CHGS]		9.34	0.00		0.00	0.00	000	9.34	0.00	0.00	0.00	-9.34	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.32	0.00		0.00	0.00	000	0.32	0.00	0.00	0.00	-0.32	0.00	0.00
*Stamp*	[STAMP DUTY]		32.00	0.00		0.00	0.00	000	32.00	0.00	0.00	0.00	-32.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		321.00	0.00		0.00	0.00	000	321.00	0.00	0.00	0.00	-321.00	0.00	0.00
Total		96	2,11,855.81	6,414.37	206	1,53,893.88	9,314.87	110	57,961.93	4,746.70	6,776.10	67,200.00	9,238.08	9,779.95	5,797.65

**FORM NO: 10 DB****Mr SURESHBHAI KARSANBHAI SOLANKI****BO CODE : B37732****TR CODE : B37732**

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 : 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
B37732	01	1,68,080.00	168.00		
B37732	02	1,54,434.40	153.00		
B37732	03				
B37732	04				
B37732	05				
<b>Total # :</b>		3,22,514.40	321.00		

**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 : 30/07/2022

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