

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: 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

From: 30/03/2020 To: 31/03/2021 For the Financial Year 2020-2021

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF, DR.E. MOSES ROAD, WORLI NAKA, MUMBAI-400018,

SEBI REGN NO.: INZ000175334

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Name

: SURESHBHAI KARSANBHAI SOLANKI

Address: 4/336 C - COLONY

OPP ASHOK MILL NARODA ROAD

AHMEDABAD 380025 GUJARAT

INDIA

Product : All Product

UCC Code: B37732

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

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wi	se Figure	Cumulative Figure		
Date		v oucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
29/12/2020		PYNEFTR0011500	6018852	Pd. Towards Cr. In A/C	29,549.00		29,549.00		
29/12/2020		B/NM/186/667		By Bill B/Nm/186/667 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161122		29,549.00			
04/02/2021		PYFEBP 0000047	6020773	Pd. Towards Cr. In A/C	25,103.00		25,103.00		
04/02/2021	B/NM/212/882			By Bill B/Nm/212/882 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189367		25,103.00			
30/03/2021		PYNEFTR0018286	6024386	Pd. Towards Cr. In A/C	10,773.00		10,773.00		
30/03/2021		B/NM/248/629		By Bill B/Nm/248/629 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231116		10,773.00			

31/03/2021

65,425.00 65,425.00 0.00 0.00

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. 2020-2021

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

Date From :	27/03/2020	To: 31	/03/2021	Excl	nange: All			Book '	Type: A	.11		Report No	.: 380
		No. of				Short	Term - Lon	g Term - Spe	eculation l	Details			
Buy Date Scrip Code	Scrip Name	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: B3	37732	Clie	nt Name :	SURESH	BHAI KARSA	ANBHAI SO	LANKI		Tern	Code E	337732	Br Cod	e B37
01/01/0001 43253	BECTORS FOOD SPE	C 0					592.1203	2,960.60	24/12/2020				
01/01/0001 43253	BECTORS FOOD SPE	C 0					591.9708	7,695.62	24/12/2020				
01/01/0001 43253	BECTORS FOOD SPE	C 0					592.0207	4,144.14	24/12/2020				
01/01/0001 43253	BECTORS FOOD SPE	CC 0					591.9210	14,798.03	24/12/2020				
Bought Quantity:			Sold Quantity	/ :		Os P	urchase Qty:			Os Sa	iles Qty:		50
Bought Amount :			Sold Amount				urchase Value :				iles Value :		29,598.39
Short Term PL : ISIN Code :	INE495P01012		Long Term P	L :		Spec	ulative PL:			Long	Term (Tax)		
01/01/2000 32273	CENTURION BANK (OF 0	203		50.9562	10,344.11							
Bought Quantity:			Sold Quantity	/ :		Os P	urchase Qty:			203 Os Sa	iles Qty:		
Bought Amount :			Sold Amount	::		Os P	urchase Value :	:	10,34	4.11 Os Sa	iles Value:		
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)		
ISIN Code :													
12/01/2010 31881	GUJARAT METALLI	C 0	90	31.6000	25.0500	2,254.50							
Bought Quantity:			Sold Quantity	/ :		Os P	urchase Qty:			90 Os Sa	iles Qty:		
Bought Amount :			Sold Amount				urchase Value :		2,25	4.50 Os Sa			
Short Term PL:	D.E.146E01020		Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)		
ISIN Code :	INE146F01020	<u> </u>	1		Ī	1	· · · · · · · · · · · · · · · · · · ·		ı	ı	ı	1 1	
01/01/0001 43258	INDIGO PAINTS LIM						2,515.3653		02/02/2021				
01/01/0001 43258	INDIGO PAINTS LIM	IT 0					2,514.2193	20,113.75	02/02/2021				
Bought Quantity:			Sold Quantity				urchase Qty:				iles Qty:		10
Bought Amount :			Sold Amount				urchase Value :				iles Value :		25,144.49
Short Term PL : ISIN Code :	INE09VQ01012	,	Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)		
01/01/0001 43277	LAXMI ORGANIC IN	1					166.0169	10,791.10	25/03/2021		<u> </u>		
Bought Quantity:			Sold Quantity	/ :		Os P	urchase Qty:			Os Sa	iles Qty :		65
Bought Amount :			Sold Amount	::		Os P	urchase Value :			Os Sa	iles Value :		10,791.10
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)		
ISIN Code :	INE576O01020	١											
26/05/2009 32709	RELIANCE NAT. RES	SO 0	100		82.8900	8,289.00							
Bought Quantity:			Sold Quantity	/ :		Os P	urchase Qty:			100 Os Sa	iles Qty:		
Bought Amount:			Sold Amount	:		Os P	urchase Value :		8,28	9.00 Os Sa	iles Value :		
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)		
ISIN Code :	1		•			1					•		
01/01/2000 32743	RELIANCE PETRO	0	25		203.0000	5,075.00							
Bought Quantity:			Sold Quantity				urchase Qty:			25 Os Sa			
Bought Amount :			Sold Amount				urchase Value :		5,07	5.00 Os Sa			
Short Term PL : ISIN Code :			Long Term P	L :		Spec	ulative PL:			Long	Term (Tax)		
Final Total													
Capital Gain T	vpe	Total B	uy Value		Total Se	ell Value		Overall R	ealized	Gain/Los	ss Total	Гахаble Ga	in
Long Term) P ·	- Jan 19	2) 14140		2 Otal BC	, wrac		o , oran ix	Julieu	Julii Edi	Total		
(More than 365	days)												
Short Term (Less than 365	days)												
Speculation (Intraday - No	Delivery)												
Linuary - 140	Don't ory)												

Run Date 04/01/2022 Page No 2/2 Run Time 17:32:54

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From: 27/03/2020 **To:** 31/03/2021 Book Type: All Exchange: All Report No.: 380

Buy Date S	Serie Cede	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
	Scrip Code			Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Name: SURESHBHAI KARSANBHAI SOLANKI Client Code: B37732 Br Code B37 Term Code B37732

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 notesybills, 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: 2020-2021 Report No: 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF, DR. E.MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO.: INZ000175334 Transaction From: 27/03/2020 To: 31/03/2021

Serie Celle	Scrip Name	Purchase Details		Sales Details			Net Details			Market Details			52 Weeks	52 Weeks	
Scrip Code		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Name SURESHBHAI KARSANBHAI SOLANKI					Clien	t Code B	37732		Tei	minal No :	:				
43253	BECTORS FOOD SPECIAL	50	14,400.00	288.00	50	29,598.39	591.97	000	-15,198.39	0.00	381.90	0.00	15,198.39	505.40	328.40
43233	CHEMCON S C LTD	44	14,960.00	340.00		0.00	0.00	044	14,960.00	340.00	371.95	16,365.80	1,405.80	569.40	338.30
43258	INDIGO PAINTS LIMITE	10	14,900.00	1,490.00	10	25,144.49	2,514.45	000	-10,244.49	0.00	2,112.00	0.00	10,244.49	3,329.95	1,900.00
1IGST	INTER STATE GST		41.43	0.00		0.00	0.00	000	41.43	0.00	0.00	0.00	-41.43	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.40	0.00		0.00	0.00	000	0.40	0.00	0.00	0.00	-0.40	0.00	0.00
43277	LAXMI ORGANIC INDUST	115	14,950.00	130.00	65	10,791.10	166.02	050	4,158.90	83.18	433.60	21,680.00	17,521.10	628.00	143.25
Turnover	[EXCHANGE TRN. CHGS]		2.21	0.00		0.00	0.00	000	2.21	0.00	0.00	0.00	-2.21	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
EXSTTCD	[STT ON DELIVERY]		66.00	0.00		0.00	0.00	000	66.00	0.00	0.00	0.00	-66.00	0.00	0.00
Total		219	59,320.11	2,248.00	125	65,533.98	3,272.43	94	-6,213.87	423.18	3,299.45	38,045.80	44,259.67	5,032.75	2,709.95

Run Date: 04/01/2022 Run Time: 17:32:56 Page No: 1/1

FORM NO: 10 DB

Mr SURESHBHAI KARSANBHAI SOLANKI BO 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 : 2020-2021

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

TR CODE: B37732

Stock Broker Code : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee:

Total #:		65.764.15	66.00		
B37732	05				
B37732	04				
B37732	03				
B37732	02	65,764.15	66.00		
B37732	01				
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

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: 04/01/2022 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