



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 : **B38688**
Name : **KESHARISINGH KHUMANSINGH SOLANKI**
Address : J-304 SIDDHI VINAYAK RESIDENCY
: B/H ST. MARY SCHOOL
: 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

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SEBI Regn# : INZ000175334

Code : B38688**Name : KESHIRISINGH KHUMANSINGH SOLANKI****Product : All Product****UCC Code: B38688****Address :** J-304 SIDDHI VINAYAK RESIDENCY
B/H ST. MARY SCHOOL
NARODA
AHMEDABAD 382330 GUJARAT
INDIA**Mobile No. :** *****4028**Tel. No. :** ****2947**Email ID :** k*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/04/2021		PYNEFTR0000850	6025624	Pd. Towards Cr. In A/C	9,602.00		9,602.00	
23/04/2021		B/NM/014/230		By Bill B/Nm/014/230 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012189		9,602.00		
27/07/2021		PYNEFTR00007785	6031785	Pd. Towards Cr. In A/C	25,381.00		25,381.00	
27/07/2021		B/NM/079/369		By Bill B/Nm/079/369 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096347		25,381.00		
11/08/2021		PYNEFTR00009368	6033145	Pd. Towards Cr. In A/C	18,596.00		18,596.00	
11/08/2021		B/NM/090/299		By Bill B/Nm/090/299 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000111010		18,596.00		
27/08/2021		REB37 0000482	NEFT	Chq. Rec Neft		12,000.00		12000.00
30/08/2021		PYNEFTR0010976	6034533	Pd. Towards Cr. In A/C	750.00			11250.00
31/08/2021		B/C/103/-38		To Bill B/C/103/-38 For Ex: Bse - Bt: Odd Lot - Settlement=2122103 Gst Invoice # : 2721220000126577	11,250.00			
09/09/2021		PYNEFTR0012578	6035895	Pd. Towards Cr. In A/C	20,822.00		20,822.00	
09/09/2021		B/NM/110/239		By Bill B/Nm/110/239 For Ex: Bse - Bt: Depository - Settlement=2122110 Gst Invoice # : 2721220000134270		20,822.00		
06/10/2021		REB37 0000586	NEFT	Chq. Rec Neft		15,000.00		15000.00
08/10/2021		PYNEFTR0015280	6038075	Pd. Towards Cr. In A/C	898.00			14102.00
08/10/2021		B/NM/130/364		To Bill B/Nm/130/364 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159271	14,102.00			
30/11/2021		B/NM/164/399		By Bill B/Nm/164/399 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000202498		21,100.00		21100.00
03/12/2021		PYDECP 0000056	6042080	Pd. Towards Cr. In A/C	21,100.00			
10/01/2022		B/NM/193/341		By Bill B/Nm/193/341 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000236918		16,558.00		16558.00
18/01/2022		PYNEFTR0024077	6045249	Pd. Towards Cr. In A/C	11,558.00			5000.00
20/01/2022		B/NM/201/387		To Bill B/Nm/201/387 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248471	3,467.00			1533.00
24/01/2022		PYNEFTR0024522	6045607	Pd. Towards Cr. In A/C	1,533.00			
16/02/2022		B/NM/219/316		By Bill B/Nm/219/316 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271319		11,357.00		11357.00
18/02/2022		B/NM/221/270		To Bill B/Nm/221/270 For Ex: Bse - Bt: Depository - Settlement=2122221 Gst Invoice # : 2721220000273756	2,623.00			8734.00
28/02/2022		B/C/227/-19		By Bill B/C/227/-19 For Ex: Bse - Bt: Odd Lot - Settlement=2122227 Gst Invoice # : 2721220000280931		9,937.00		18671.00
14/03/2022		PYNEFTR0028108	6048462	Pd. Towards Cr. In A/C	16,695.00			1976.00
14/03/2022		B/NM/236/249		To Bill B/Nm/236/249 For Ex: Bse - Bt: Depository - Settlement=2122236 Gst Invoice # : 2721220000289713	1,976.00			

31/03/2022

1,60,353.00	1,60,353.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

**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

MEHTA EQUITIES LTD.

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 : B38688				Client Name : KESHRSINGH KHUMANSINGH SOLANKI						Term Code B38688			Br Code B37		
06/10/2021	42484	ARVIND FASHION LT	131	14		351.9275	4,926.99	284.4509	3,982.31	14/02/2022	-944.67				
06/10/2021	42484	ARVIND FASHION LT	131	25		351.9275	8,798.19	284.3513	7,108.78	14/02/2022	-1,689.41				
06/10/2021	42484	ARVIND FASHION LT	131	1		351.9275	351.93	284.5008	284.50	14/02/2022	-67.43				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,077.10		Sold Amount :		11,375.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,701.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE955V01021													
18/01/2022	24687	BASANT AGRO TECH	0	150	8.2200	23.0000	3,450.00								
10/03/2022	24687	BASANT AGRO TECH	0	100	8.2200	19.6500	1,965.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,415.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE473E01021													
01/01/0001	43441	CMS INFO SYSTEMS	0					240.2877	16,579.85	06/01/2022					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		69	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		16,579.85	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE925R01014													
01/01/0001	43311	INDIA PESTICIDES LI	0					307.9000	7,081.70	26/11/2021					
01/01/0001	43311	INDIA PESTICIDES LI	0					307.7500	8,309.25	26/11/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		50	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,390.95	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0D6701023													
01/01/0001	43257	IRF CORPORATION LI	0					23.0000	5,750.00	26/11/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		250	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		5,750.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
27/08/2021	MEGHOR	MEGHMANI ORGAN-E	11	74		112.2917	8,309.59	124.4000	9,205.60	07/09/2021	896.01				
27/08/2021	MEGHOR	MEGHMANI ORGAN-E	11	1		112.2917	112.29	124.4500	124.45	07/09/2021	12.16				
27/08/2021	MEGHOR	MEGHMANI ORGAN-E	0	25		112.2917	2,807.29								
16/02/2022	MEGHOR	MEGHMANI ORGAN-E	0	20		104.8500	2,097.00								
16/02/2022	MEGHOR	MEGHMANI ORGAN-E	0	5		103.6000	518.00								
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		8,421.88		Sold Amount :		9,330.05		Os Purchase Value :		5,422.29		Os Sales Value :			
Short Term PL :		908.17		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0CT101020													
05/09/2021	43325	ROLEX RINGS LIMITE	27	15		900.0000	13,500.00	1,165.3000	17,479.50	09/08/2021	3,979.50				
05/09/2021	43325	ROLEX RINGS LIMITE	27	1		900.0000	900.00	1,140.3000	1,140.30	09/08/2021	240.30				
Bought Quantity :		16		Sold Quantity :		16		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,400.00		Sold Amount :		18,619.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,219.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE645S01016													
01/01/0001	43066	SBI CARDS AND PAY	0					961.6500	9,616.50	20/04/2021					

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : B38688		Client Name : KESHRSINGH KHUMANSINGH SOLANKI				Term Code B38688		Br Code B37	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		10	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		9,616.50	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :		INE018E01016							

05/01/2021	21064	TRIDENT LTD.	245	300	80.0000	15.0633	4,518.99	23.1000	6,930.00	07/09/2021	2,411.01			
06/01/2021	21064	TRIDENT LTD.	244	200	80.0000	16.6100	3,322.00	23.1000	4,620.00	07/09/2021	1,298.00			
06/01/2021	21064	TRIDENT LTD.	414	100	80.0000	16.6600	1,666.00	49.8000	4,980.00	24/02/2022		3,314.00	3,314.00	
06/01/2021	21064	TRIDENT LTD.	414	100	80.0000	16.6100	1,661.00	49.8000	4,980.00	24/02/2022		3,319.00	3,319.00	

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,167.99	Sold Amount :	21,510.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,709.01	Long Term PL :	6,633.00	Speculative PL :		Long Term (Tax)	6,633.00
ISIN Code :	INE064C01022						

22/07/2021	43320	ZOMATO LIMITED	1	75		76.0000	5,700.00	137.4000	10,305.00	23/07/2021	4,605.00			
22/07/2021	43320	ZOMATO LIMITED	1	120		76.0000	9,120.00	125.9500	15,114.00	23/07/2021	5,994.00			

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,820.00	Sold Amount :	25,419.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,599.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											16,734.47	6,633.00	6,633.00	
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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)	3,327.00	9,960.00	6,633.00	6,633.00
Short Term (Less than 365 days)	59,559.97	76,294.45	16,734.48	16,734.48
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.

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	KESHRSINGH KHUMANSINGH SOLANKI				Client Code	B38688		Terminal No :							
42484	ARVIND FASHION LTD	40	14,077.10	351.93	40	11,375.60	284.39	000	2,701.50	0.00	297.45	0.00	-2,701.50	364.40	164.20
24687	BASANT AGRO TECH	250	5,415.00	21.66		0.00	0.00	250	5,415.00	21.66	21.95	5,487.50	72.50	0.00	0.00
43441	CMS INFO SYSTEMS		0.00	0.00	69	16,579.85	240.29	-069	-16,579.85	240.29	249.35	-17,205.15	-625.30	317.45	210.40
43311	INDIA PESTICIDES LIM		0.00	0.00	50	15,390.95	307.82	-050	-15,390.95	307.82	270.60	-13,530.00	1,860.95	364.70	200.75
1IGST	INTER STATE GST		136.85	0.00		0.00	0.00	000	136.85	0.00	0.00	0.00	-136.85	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.84	0.00		0.00	0.00	000	1.84	0.00	0.00	0.00	-1.84	0.00	0.00
43257	IRF CORPORATION LIM		0.00	0.00	250	5,750.00	23.00	-250	-5,750.00	23.00	20.65	-5,162.50	587.50	26.40	19.30
MEGHORG	MEGHMANI ORGAN-EQ1/-	125	13,844.17	110.75	75	9,330.05	124.40	050	4,514.12	90.28	138.15	6,907.50	2,393.38	152.50	81.10
43325	ROLEX RINGS LIMITED	16	14,400.00	900.00	16	18,619.80	1,163.74	000	-4,219.80	0.00	1,736.30	0.00	4,219.80	1,879.00	994.80
43066	SBI CARDS AND PAYMEN		0.00	0.00	10	9,616.50	961.65	-010	-9,616.50	961.65	874.05	-8,740.50	876.00	1,165.00	655.70
21064	TRIDENT LTD.		0.00	0.00	700	21,510.00	30.73	-700	-21,510.00	30.73	41.85	-29,295.00	-7,785.00	70.35	16.90
43320	ZOMATO LIMITED	195	14,820.00	76.00	195	25,419.00	130.35	000	-10,599.00	0.00	53.75	0.00	10,599.00	169.00	50.05
Turnover	[EXCHANGE TRN. CHGS]		10.18	0.00		0.00	0.00	000	10.18	0.00	0.00	0.00	-10.18	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.17	0.00		0.00	0.00	000	0.17	0.00	0.00	0.00	-0.17	0.00	0.00
Stamp	[STAMP DUTY]		5.00	0.00		0.00	0.00	000	5.00	0.00	0.00	0.00	-5.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		167.00	0.00		0.00	0.00	000	167.00	0.00	0.00	0.00	-167.00	0.00	0.00
Total		626	62,877.31	1,460.34	1405	1,33,591.75	3,266.37	779	-70,714.44	1,675.43	3,704.10	-61,538.15	9,176.29	4,508.80	2,393.20

**FORM NO: 10 DB****Mr KESHRESINGH KHUMANSINGH SOLANKI****BO CODE : B38688****TR CODE : B38688**

J-304 SIDDHI VINAYAK RESIDENCY

B/H ST. MARY SCHOOL

NARODA

382330 GUJARAT

INDIA

P.A.N./G.I.R. # : BFBPS4493E

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 Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B38688	01	33,135.50	33.00		
B38688	02	1,34,151.20	134.00		
B38688	03				
B38688	04				
B38688	05				
Total # :		1,67,286.70	167.00		

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 : 20/07/2022

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