



## 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** : **KESHRISINGH KHUMANSINGH SOLANKI**  
**Address** : J-304 SIDDHI VINAYAK RESIDENCY  
: B/H ST. MARY SCHOOL  
: NARODA  
: AHMEDABAD - 382330 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

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SEBI Regn# : INZ000175334

**Code : B38688**

**Name : KESHRSINGH 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.
27/04/2022		REB37 0000133	NEFT	Chq. Rec Neft		10,000.00		10000.00
29/04/2022		B/NM/019/296		To Bill B/Nm/019/296 For Ex: Bse - Bt: Depository - Settlement=2223019 Gst Invoice # : 2722230000019507	7,410.00			2590.00
09/05/2022		PYNEFTR0002172	6052494	Pd. Towards Cr. In A/C	2,590.00			
11/05/2022		B/NM/026/243		By Bill B/Nm/026/243 For Ex: Bse - Bt: Depository - Settlement=2223026 Gst Invoice # : 2722230000026665		10,088.00		10088.00
12/05/2022		B/NM/027/263		By Bill B/Nm/027/263 For Ex: Bse - Bt: Depository - Settlement=2223027 Gst Invoice # : 2722230000028776		3,884.00		13972.00
18/05/2022		B/NM/030/242		To Bill B/Nm/030/242 For Ex: Bse - Bt: Depository - Settlement=2223030 Gst Invoice # : 2722230000030773	7,090.00			6882.00
01/06/2022		PYNEFTR0003891	6053985	Pd. Towards Cr. In A/C	6,882.00			

**31/03/2023**

**23,972.00**

**23,972.00**

**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. 2022-2023

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



Date From :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport 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	
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 :		INE473E01021	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 :														
01/01/0001	43523	CAMPUS ACTIVEWEA	0					404.1000	10,102.50	09/05/2022				
01/01/0001	43523	CAMPUS ACTIVEWEA	0					393.8500	10,240.10	10/05/2022				
Bought Quantity :		INE278Y01022	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		51			
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		20,342.60			
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )					
ISIN Code :														
27/04/2022	184	HIMADRI SPECIALITY	0	100	182.0000	73.9500	7,395.00							
10/05/2022	184	HIMADRI SPECIALITY	0	100	182.0000	63.3000	6,330.00							
Bought Quantity :		INE019C01026	Sold Quantity :		Os Purchase Qty :				200	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				13,725.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )					
ISIN Code :														
27/08/2021	MEGHOR	MEGHMANI ORGAN-E	0	25		112.2917	2,807.29							
16/02/2022	MEGHOR	MEGHMANI ORGAN-E	0	5		103.6000	518.00							
16/02/2022	MEGHOR	MEGHMANI ORGAN-E	0	20		104.8500	2,097.00							
Bought Quantity :		INE0CT101020	Sold Quantity :		Os Purchase Qty :				50	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				5,422.29	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )					
ISIN Code :														
13/05/2022	21064	TRIDENT LTD.	0	150	80.0000	47.1500	7,072.50							
Bought Quantity :		INE064C01022	Sold Quantity :		Os Purchase Qty :				150	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				7,072.50	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )					
ISIN Code :														
Final Total														

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)				
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.

**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 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 :							
43523	CAMPUS ACTIVEWEAR	51	14,892.00	292.00	51	20,342.60	398.87	000	-5,450.60	0.00	377.50	0.00	5,450.60	418.00	297.10
184	HIMADRI SPECIALITY	200	13,725.00	68.63		0.00	0.00	200	13,725.00	68.63	85.05	17,010.00	3,285.00	93.20	41.55
*1IGST*	INTER STATE GST		28.19	0.00		0.00	0.00	000	28.19	0.00	0.00	0.00	-28.19	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		0.20	0.00		0.00	0.00	000	0.20	0.00	0.00	0.00	-0.20	0.00	0.00
43526	LIFE INSURANCE CORPO	30	28,470.00	949.00		0.00	0.00	030	28,470.00	949.00	696.35	20,890.50	-7,579.50	918.95	650.00
21064	TRIDENT LTD.	150	7,072.50	47.15		0.00	0.00	150	7,072.50	47.15	38.00	5,700.00	-1,372.50	70.35	16.90
*Turnover*	[EXCHANGE TRN. CHGS]		1.12	0.00		0.00	0.00	000	1.12	0.00	0.00	0.00	-1.12	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.05	0.00		0.00	0.00	000	0.05	0.00	0.00	0.00	-0.05	0.00	0.00
*Stamp*	[STAMP DUTY]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		41.00	0.00		0.00	0.00	000	41.00	0.00	0.00	0.00	-41.00	0.00	0.00
Total		431	64,233.06	1,356.78	51	20,342.60	398.87	380	43,890.46	1,064.78	1,196.90	43,600.50	-289.96	1,500.50	1,005.55

**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 : 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

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	20,675.00	21.00		
B38688	02	20,376.70	20.00		
B38688	03				
B38688	04				
B38688	05				
<b>Total # :</b>		41,051.70	41.00		

**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 : 18/07/2022

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