



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 : **C13164**
Name : **RAJESH KUMAR SODHANI AND SONS HUF**
Address : C/O DURO PLAST AGENCIES
: KAMARPATTY MASJID LANE
: FANCY BAZAR
: GUWAHATI - 781001 ASSAM
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB BSE



CDSL Holding



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Address : C/O DURO PLAST AGENCIES
KAMARPATTY MASJID LANE
FANCY BAZAR
GUWAHATI 781001 ASSAM
INDIA

Product : All Product

UCC Code: C13164

Mobile No. : *****6148

Tel. No. : *****6148

Email ID : d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/12/2023		REJAN130000206	063521	Chq. Rec		10,00,000.00		1000000.00
07/12/2023		BTM/669/-744		To Bill Btm/669/-744 For Ex: Bse - Bt: T1- Depository - Settlement=2324669 Gst Invoice # : 2723240000207075	2,28,091.00			771909.00
12/12/2023		BTM/672/-694		To Bill Btm/672/-694 For Ex: Bse - Bt: T1- Depository - Settlement=2324672 Gst Invoice # : 2723240000211812	98,549.00			673360.00
13/12/2023		BTM/673/-745		To Bill Btm/673/-745 For Ex: Bse - Bt: T1- Depository - Settlement=2324673 Gst Invoice # : 2723240000214541	3,25,653.00			347707.00
14/12/2023		BTM/674/-729		To Bill Btm/674/-729 For Ex: Bse - Bt: T1- Depository - Settlement=2324674 Gst Invoice # : 2723240000216232	99,661.00			248046.00
21/12/2023		BTM/679/-878		To Bill Btm/679/-878 For Ex: Bse - Bt: T1- Depository - Settlement=2324679 Gst Invoice # : 2723240000224698	1,20,777.00			127269.00
28/12/2023		BTM/683/-694		To Bill Btm/683/-694 For Ex: Bse - Bt: T1- Depository - Settlement=2324683 Gst Invoice # : 2723240000230973	1,35,374.00		8,105.00	
01/01/2024		BTM/685/-681		By Bill Btm/685/-681 For Ex: Bse - Bt: T1- Depository - Settlement=2324685 Gst Invoice # : 2723240000234281		1,99,441.00		191336.00
05/01/2024		PYNEFTR0029038	6094986	Pd. Towards Cr. In A/C	1,91,336.00			
24/01/2024		BTM/702/-862		By Bill Btm/702/-862 For Ex: Bse - Bt: T1- Depository - Settlement=2324702 Gst Invoice # : 2723240000263239		2,67,480.00		267480.00
24/01/2024		JVJANGO0002397		Margin Pledge CreationMargin Pledge Creation C13164-R01-00368245	59.00			267421.00
31/03/2024 By Balance C/F (Cr. Balance)					2,67,421.00			
					14,66,921.00	14,66,921.00		

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. 2023-2024**

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

Date From : 31/03/2022 **To :** 31/03/2023 **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 : C13164 **Client Name :** RAJESH KUMAR SODHANI AND SONS HUF **Term Code** C13164 **Br Code** C13

28/01/2022	32540	TCS LTD	371	38	3,147.1000	3,731.5482	1,41,798.83	3,475.2356	1,32,058.95	03/02/2023		-10,152.64	-10,152.64
Bought Quantity :			38	Sold Quantity :			38	Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,41,798.83	Sold Amount :			1,32,058.95	Os Purchase Value :			Os Sales Value :		
Short Term PL :				Long Term PL :			10,152.64	Speculative PL :			Long Term (Tax)		-10,152.64
ISIN Code :		INE467B01029											

15/05/2019	7685	WIPRO	1360	316	308.9500	284.8520	90,013.23	406.3856	1,28,417.85	03/02/2023		38,057.77	38,057.77
Bought Quantity :			316	Sold Quantity :			316	Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			90,013.23	Sold Amount :			1,28,417.85	Os Purchase Value :			Os Sales Value :		
Short Term PL :				Long Term PL :			38,057.77	Speculative PL :			Long Term (Tax)		38,057.77
ISIN Code :		INE075A01022											
Final Total											27,905.13	27,905.13	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,31,812.06	2,60,476.80	27,905.13	27,905.13
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). 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	RAJESH KUMAR SODHANI AND SONS HUF				Client Code	C13164		Terminal No :							
33160	D B REALTY LTD		0.00	0.00	1000	1,31,347.98	131.35	-1000	-1,31,347.98	131.35	243.00	-2,43,000.00	-1,11,652.02	0.00	0.00
1IGST	INTER STATE GST		141.34	0.00		0.00	0.00	000	141.34	0.00	0.00	0.00	-141.34	0.00	0.00
2IGST	INTER STATE GST ON TAXES		6.33	0.00		0.00	0.00	000	6.33	0.00	0.00	0.00	-6.33	0.00	0.00
32540	TCS LTD		0.00	0.00	38	1,32,058.95	3,475.24	-038	-1,32,058.95	3,475.24	3,799.10	-1,44,365.80	-12,306.85	0.00	0.00
7685	WIPRO		0.00	0.00	316	1,28,417.85	406.39	-316	-1,28,417.85	406.39	472.40	-1,49,278.40	-20,860.55	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		24.00	0.00		0.00	0.00	000	24.00	0.00	0.00	0.00	-24.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		10.80	0.00		0.00	0.00	000	10.80	0.00	0.00	0.00	-10.80	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.39	0.00		0.00	0.00	000	0.39	0.00	0.00	0.00	-0.39	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		393.00	0.00		0.00	0.00	000	393.00	0.00	0.00	0.00	-393.00	0.00	0.00
Total			575.86	0.00	1354	3,91,824.78	4,012.97	1354	-3,91,248.92	4,012.97	4,514.50	-5,36,644.20	-1,45,395.28	0.00	0.00

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903, LODHA SUPREMUS,
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Start Date :01/04/2023End Date :31/03/2024Market Date :31/01/2024Pickup Ltp :No

M* :Margin AccountI* :IlliquidA* :Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : RAJESH KUMAR SODHANI AND SONS HUF			Client Code : C13164														
Ben. Dp ID : 12013700			Ben Dp Code : 00436243														
39336	GUJARAT GAS LTD	INE844O01030	N	N	N	554.45	.8981	.8981					300.000	300.000	166335.00	149385.46	149385.46
43940	JIO FINANCE SERV L	INE758E01017	N	N	N	247.80	.9100	.9100					820.000	820.000	203196.00	184908.36	184908.36
39889	PARAG MILK FOODS	INE883N01014	N	N	N	207.55	.8066	.8066					500.000	500.000	103775.00	83704.92	83704.92
32939	RELIANCE POWER	INE614G01033	N	N	N	29.98	.7576	.7576					25.000	25.000	749.50	567.82	567.82
17146	USHA MARTIN LTD	INE228A01035	N	N	N	350.45	.8177	.8177					500.000	500.000	175225.00	143281.48	143281.48
Totals :													6,49,280.50			5,61,848.04	5,61,848.04

FORM NO: 10 DB

Mr RAJESH KUMAR SODHANI AND SONS HUF

C/O DURO PLAST AGENCIES

KAMARPATTY MASJID LANE

FANCY BAZAR

781001 ASSAM

INDIA

P.A.N./G.I.R. # : AAHHR5030E

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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

BO CODE : C13164

TR CODE : C13164

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
C13164	01				
C13164	02	3,92,610.00	393.00		
C13164	03				
C13164	04				
C13164	05				
Total # :		3,92,610.00	393.00		

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 : 31/01/2024
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

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

HOLDING STATEMENT

Client Name

Client Bo Id

Address

Second Holder

Branch

: Rajesh Kumar Sodhani And Sons Huf .

: 1201370000368245

: C/O DURO PLAST AGENCIES
: KAMARPATTY MASJID LANE
: FANCY BAZAR
: ASSAM, INDIA, GUWAHATI, Pin : 781001
: Tel No. 9435146148

:

: Aditya Lodha

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

: 29/01/2024

: Individual

: Individual-HUF

: Active

: C13164

: Regular BO

:

: Guwahati

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE637B01019	ECOWAVE INFOTECH EQ		500.000	10.00	5000.00
INE526C01012	NIKKI GLOBAL FIN LTD		1000.000	9.99	9990.00
Total			1500.000		14990.00
Holding Description		Pledge Balance			
INE844O01030	GUJARAT GAS-EQ2/-		300.000	553.05	165915.00
INE758E01017	JIO FINANCIAL -EQ		820.000	251.00	205820.00
INE883N01014	PARAG MILK FOODS-EQ		500.000	208.45	104225.00
INE614G01033	RELIANCE POWER - EQ		25.000	30.11	752.75
INE228A01035	USHA MARTIN -EQ RE 1		500.000	352.55	176275.00
Total			2145.000		652987.75
Grand Total			3645.000		667977.75

* Value Calculated on the basis of CDSL rates as on 29/01/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.