



## 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** : **S32267**  
**Name** : **KAILASH MANOJ BIHANI**  
**Address** : 1849, MAHAVIR COMPLEX,  
: OPP TECHNICAL COLLEGE,  
: VIDYASHRAM, BHIWANDI,  
: THANE - 421305 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Global Cash Position



Form 10DB BSE



CDSL Holding



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,  
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Code : S32267  
Name : KAILASH MANOJ BIHANI  
Address : 1849, MAHAVIR COMPLEX,  
OPP TECHNICAL COLLEGE,  
VIDYASHRAM, BHIWANDI,  
THANE 421305 MAHARASHTRA  
INDIA  
Product : All Product  
UCC Code : S32267  
Mobile No. : \*\*\*\*\*0843  
Tel. No. : \*\*\*\*\*0843  
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.
19/06/2023		BTM/552/-837		By Bill Btm/552/-837 For Ex: Bse - Bt: T1- Depository - Settlement=2324552 Gst Invoice # : 2723240000051020		620.00		620.00
20/06/2023		PYNEFTR0005443	8019249	Pd. Towards Cr. In A/C	620.00			
31/03/2024					620.00	620.00	0.00	0.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

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903, LODHA SUPREMUS,  
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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	KAILASH MANOJ BIHANI				Client Code	S32267		Terminal No :							
*1CGST*	CENTRAL GST		1.59	0.00		0.00	0.00	000	1.59	0.00	0.00	0.00	-1.59	0.00	0.00
*2CGST*	CENTRAL GST ON TAXES		0.54	0.00		0.00	0.00	000	0.54	0.00	0.00	0.00	-0.54	0.00	0.00
43384	FSN E-COMMERCE	5	0.00	0.00		0.00	0.00	005	0.00	0.00	148.10	740.50	740.50	1,486.55	114.25
42830	IRCTC LTD	1	724.78	724.78		0.00	0.00	001	724.78	724.78	635.25	635.25	-89.53	774.90	557.00
43526	LIFE INSURANCE CORPO	15	14,235.00	949.00		0.00	0.00	015	14,235.00	949.00	632.30	9,484.50	-4,750.50	754.25	530.05
*1SGST*	STATE GST		1.59	0.00		0.00	0.00	000	1.59	0.00	0.00	0.00	-1.59	0.00	0.00
*2SGST*	STATE GST ON TAXES		0.54	0.00		0.00	0.00	000	0.54	0.00	0.00	0.00	-0.54	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		0.02	0.00		0.00	0.00	000	0.02	0.00	0.00	0.00	-0.02	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		1.00	0.00		0.00	0.00	000	1.00	0.00	0.00	0.00	-1.00	0.00	0.00
Total		21	14,971.06	1,673.78		0.00	0.00	21	14,971.06	1,673.78	1,415.65	10,860.25	-4,110.81	3,015.70	1,201.30

FORM NO: 10 DB

Mr KAILASH MANOJ BIHANI  
1849, MAHAVIR COMPLEX,  
OPP TECHNICAL COLLEGE,  
VIDYASHRAM, BHIWANDI,  
421305 MAHARASHTRA  
INDIA

BO CODE : S32267

TR CODE : S32267

P.A.N./G.I.R. # : DXXPB4811D

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

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
S32267	01	707.10	1.00		
S32267	02				
S32267	03				
S32267	04				
S32267	05				
Total # :		707.10	1.00		

**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 : 02/07/2023  
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

: Kailash Manoj Bihani

: 1201370000457065

: 1849, MAHAVIR COMPLEX,  
OPP TECHNICAL COLLEGE,  
VIDYASHRAM, BHIWANDI,  
MAHARASHTRA, INDIA, THANE, Pin : 421305  
Tel No. 7719950843

:

: Anju Maheshwari

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

: 30/06/2023

: Individual

: Individual-Resident

: Active

: S32267

: Regular BO

:

: Anju Maheshwari

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE388Y01029	FSN E-COMMERCE-EQ1/-		6.000	148.10	888.60
INE335Y01020	IRCTCL-EQ2/-		3.000	635.25	1905.75
INE0J1Y01017	LIFE INSURANCE-EQ		15.000	632.30	9484.50
INE417T01026	PB FINTECH-EQ		3.000	697.20	2091.60
Total			27.000		14370.45
Grand Total			27.000		14370.45

\* Value Calculated on the basis of CDSL rates as on 30/06/2023 for information purpose only.

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