

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 : C68066

Name : BHARAT MOONDRA

: PLOT NO.-807-B,

: DALDA BUILDING KI GALI,

: SARDARPURA

: JODHPUR - 342001 RAJASTHAN

: INDIA

ITR Reports For Financial Year: 2021-2022



Address

Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

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

SEBI REGN NO.: INZ000175334

CIN Number : U65990MH1994PLC078478

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Code : C68066

Name

: BHARAT MOONDRA

Address : PLOT NO.-807-B,

DALDA BUILDING KI GALI ,

SARDARPURA

JODHPUR 342001 RAJASTHAN

INDIA

Product : All Product

UCC Code: C68066

Mobile No. : *****0422 Tel. No. : *****0422

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

ı	Data	Mode	Voucher	Charma	December / Normation	Entry Wi	se Figure	Cumulative Figure		
	Date	Mode	voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
	26/03/2021		OPNGR01BSE0		BY OPENING BALANCE B/F		36,501.00		36501.00	
	06/04/2021		B/NM/002/381		To Bill B/Nm/002/381 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 2721220000000382	36,344.00			157.00	

31/03/2022

By Balance C/F (Cr. Balance)

157.00

36,501.00 36,501.00

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

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

Suy Date Scrip Code Client Code: C6 1/01/2021 820 1/01/2021 820	Scrip Name	No. of Days											
Client Code : C6	Scrip Name					Short	Term - Long	g Term - Spe	eculation I	Details			
1/01/2021 820		Days	Quantity	Cut off Rate	+ Net Rate	⊦ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculatio
	8066	Clien	t Name :	BHARAT	MOONDRA				Term	Code		Br Co	de
1/01/2021 820	ASIAN PAINTS	0	5	1,139.7000	2,721.9500	13,609.75							1
	ASIAN PAINTS	0	5	1,139.7000	2,697.9000	13,489.50							
ought Quantity:			Sold Quantity	y:		Os Pu	rchase Qty:			10 Os Sa	les Qty :		
Sought Amount :			Sold Amount				rchase Value :		27,099	9.25 Os Sa			
hort Term PL :	D/E021 + 01026		Long Term P	'L :		Speci	llative PL:			Long	Term (Tax)		
SIN Code :	INE021A01026	1		<u> </u>	ı	ı	<u> </u>				1		
	BHARTI AIRTEL	0	20	445.7500	505.4500	10,109.00							
ought Quantity:			Sold Quantity				rchase Qty:		10.10	20 Os Sa			
ought Amount : hort Term PL :			Sold Amount				rchase Value :		10,109	0.00 Os Sa			
SIN Code :	INE397D01024		Long Term P	L .		Speci	llative PL:			Long	Term (Tax)		
				1 000 0000	2 640 2000	19.246.50							
	DIVIS LABS	0	5	1,080.0000	3,649.3000	18,246.50							
	DIVIS LABS	0	5	1,080.0000	3,399.8000	16,999.00							
	DIVIS LABS	0	Sold Quantity		3,470.0000	34,700.00	urahaga Ot			20 0 0	los Otro		
ought Quantity :			Sold Quantity Sold Amount				rchase Qty :		60 04	20 Os Sa 5.50 Os Sa			
hort Term PL :			Long Term P				lative PL:		09,94.		Term (Tax)		
SIN Code :	INE361B01024		. 5										
5/03/2021 40699	DIXON TECHNOLOGI	0	5	3,830.0000	3,656.0500	18,280.25					1		
	DIXON TECHNOLOGI	0	-	3,830.0000	3,664.3500	32,979.15							
Sought Quantity :			Sold Quantity		-,		rchase Qty:			14 Os Sa	les Oty :		
Bought Amount :			Sold Amount				rchase Value :		51,259	9.40 Os Sa			
Short Term PL:			Long Term P	L:		Speci	lative PL:			Long	Term (Tax)		
SIN Code :	INE935N01020	-											
7/02/2021 5200	EICHER MOTORS	0	5	27,394.7000	2,712.4500	13,562.25							
3/02/2021 5200	EICHER MOTORS	0	5	27,394.7000	2,507.0000	12,535.00							
2/03/2021 5200	EICHER MOTORS	0	15	27,394.7000	2,584.0000	38,760.00							
ought Quantity:			Sold Quantity	y :		Os Pu	rchase Qty:			25 Os Sa	les Qty :		
Sought Amount:			Sold Amount	i:		Os Pu	rchase Value :		64,85	7.25 Os Sa	les Value :		
hort Term PL:			Long Term P	L:		Specu	lative PL:			Long	Term (Tax)		
SIN Code :	INE066A01021												
/03/2021 180	HDFC BANK LIMITED	0.	2	2,011.9000	1,503.2500	3,006.50							
ought Quantity:			Sold Quantity	y:		Os Pu	rchase Qty:			2 Os Sa	les Qty :		
ought Amount:			Sold Amount	:		Os Pu	rchase Value:		3,000	5.50 Os Sa	les Value :		
hort Term PL :			Long Term P	L:		Specu	llative PL:			Long	Term (Tax)		
SIN Code :	INE040A01034		1	ı •	•	1	•			1	<u> </u>		
	HDFC STANDARD - E		14	432.9000	707.5000	9,905.00							
7/02/2021 40777	HDFC STANDARD - E	0	6	432.9000	707.4000	4,244.40							
Sought Quantity:			Sold Quantity				rchase Qty:			20 Os Sa			
Bought Amount :			Sold Amount				rchase Value :		14,149	0.40 Os Sa			
SIN Code :	INE795G01014		Long Term P	L:		Speci	llative PL:			Long	Term (Tax)		
1 1		_			, I	, I	I	<u> </u>			1		
	HINDUSTAN UNILEVE			1,398.0000	2,390.0000	14,340.00							
	HINDUSTAN UNILEVE			1,398.0000	2,261.1500	22,611.50							
	HINDUSTAN UNILEVE		5	1,398.0000	2,098.9000	10,494.50							
1/09/2020 696	HINDUSTAN UNILEVE	E 0		1,398.0000	2,076.0000	8,304.00							

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 :	26/03/2021 T	o: 31	/03/2022	Exch	nange: All			Book	Type: A	II		Report N	Io.: 380
Buy Date Scrip Code	Scrip Name	No. of				Short	Term - Lon	g Term - Spe	eculation I	Details			
dy Date Scrip Code	Scrip Ivanic	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
lient Code : C	68066	Clier	nt Name :	BHARAT	MOONDRA				Term	Code		Br Co	de
8/02/2021 696	HINDUSTAN UNILEVE	∃ 0	4	1,398.0000	2,272.2500	9,089.00							
8/02/2021 696	HINDUSTAN UNILEVE	Θ 0	1	1,398.0000	2,272.0500	2,272.05							
Sought Quantity:			Sold Quantit	y:		Os Pt	ırchase Qty:			40 Os Sa	les Qty :		
Bought Amount :			Sold Amoun				irchase Value :		89,35	6.05 Os Sa			
hort Term PL :	DIF020 A 01027		Long Term I	PL:		Speci	ılative PL :			Long	Term (Tax)		
SIN Code :	INE030A01027		l		-								
5/02/2021 39437	IDFC FIRST BANK LT	0		57.6000	52.4000	52,400.00		_					
ought Quantity :			Sold Quantit				rchase Qty:				lles Qty :		
Bought Amount :			Sold Amoun Long Term I				irchase Value :		52,40		lles Value : Term (Tax)		
SIN Code :	INE092T01019		Long Term	L.		Бреск	native i L .			Long	Term (Tax)		
4/11/2020 209	INFOSYS LTD	0	30	1,166.6000	1,135.5500	34,066.50							
7/11/2020 209	INFOSYS LTD	0	20		1,132.2000	22,644.00							
8/11/2020 209	INFOSYS LTD	0	8	1,166.6000	1,118.8500	8,950.80							
3/02/2021 209	INFOSYS LTD	0	20		1,296.9500	25,939.00							
Sought Quantity :			Sold Quantit	y :		Os Pt	ırchase Qty :			78 Os Sa	les Qty :		
Bought Amount :			Sold Amoun				ırchase Value :	:	91,60	0.30 Os Sa			
hort Term PL:			Long Term I	L:		Speci	ulative PL:			Long	Term (Tax)		
SIN Code :	INE009A01021												
7/01/2021 24494	IPCA LABORATORIES	0	10	588.5000	2,160.7000	21,607.00							
3/02/2021 24494	IPCA LABORATORIES	0	10	588.5000	1,921.4500	19,214.50							
Bought Quantity:			Sold Quantit	y:		Os Pu	ırchase Qty:			20 Os Sa	les Qty :		
Bought Amount :			Sold Amoun	t :			ırchase Value :	:	40,82	1.50 Os Sa	les Value :		
Short Term PL:			Long Term I	PL:		Speci	ulative PL:			Long	Term (Tax)		
SIN Code :	INE571A01020	1	<u> </u>	I I			I		1		1	ı	
3/12/2020 42830	IRCTC LTD	0	20		1,370.0000	27,400.00							
Bought Quantity :			Sold Quantit				irchase Qty:			20 Os Sa			
Bought Amount : hort Term PL :			Sold Amoun				irchase Value :		27,40		lles Value :		
SIN Code :	INE335Y01012		Long Term I	L:		Speci	ılative PL :			Long	Term (Tax)		
1			10		22 0000	220.00							
1/03/2021 43257	IRF CORPORATION LI	0			23.0000	230.00				10 0- 0-	1 Otro		
Bought Quantity : Bought Amount :			Sold Quantit Sold Amoun				rchase Qty:		23	10 Os Sa 0.00 Os Sa			
Short Term PL:			Long Term I				ılative PL :		23		Term (Tax)		
SIN Code :	INE053F01010					•							
2/02/2021 875	ITC LIMITED -EQ RE.1	0	50	275.8500	219.7000	10,985.00							
Bought Quantity :	,	1	Sold Quantit				irchase Qty:		<u> </u>	50 Os Sa	les Qtv :		
Bought Amount :			Sold Amoun				irchase Value :	:	10,98		les Value :		
hort Term PL:			Long Term I	L:		Speci	ılative PL :			Long	Term (Tax)		
SIN Code :	INE154A01025												
6/07/2020 510	LARSEN & TOUBRO	0	30	1,438.4000	953.3500	28,600.50							
Bought Quantity :			Sold Quantit	y :		Os Pt	ırchase Qty:			30 Os Sa	les Qty :		
Bought Amount :			Sold Amoun	t:		Os Pt	ırchase Value :	:	28,60	0.50 Os Sa	les Value :		
Short Term PL:			Long Term I	PL:		Speci	ılative PL :			Long	Term (Tax)		
SIN Code :	INE018A01030	•	1		<u>.</u>				•		•	<u>.</u>	
5/12/2020 34091	MCX LTD	0	7	787.7500	1,710.9500	11,976.65							
5/12/2020 34091	MCX LTD	0	13	787.7500	1,711.0000	22,243.00							

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 :	26/03/2021	Γο: 31	/03/2022	Exch	nange: All			Book Typ	e: All			Report N	No.: 380
		No. of				Short T	erm - Long 7	Гегт - Specul	lation Deta	ils			
y Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate -	Sold Total So	old Dt Sho	rt Term	Long Term	Long Term (Tax)	Speculation
ient Code : C6	8066	Clie	nt Name :	BHARAT	MOONDRA				Term Co	de		Br Co	de
ought Quantity :			Sold Quantity	/ :		Os Puro	hase Qty:			Os Sale			
ought Amount :			Sold Amount				hase Value :		34,219.65				
hort Term PL :	DIE745 C01025		Long Term P	L:		Specula	tive PL :			Long To	erm (Tax)		
SIN Code :	INE745G01035	1	1 1			<u> </u>		<u> </u>	<u> </u>	<u> </u>		ı I	
/11/2020 890147	RELIANCE INDPP	0			1,135.0000	90,800.00							
ought Quantity :			Sold Quantity				hase Qty:			Os Sale			
ought Amount :			Sold Amount				hase Value :		90,800.00				
hort Term PL : SIN Code :	IN9002A01024	ļ	Long Term P	L:		Specula	tive PL :			Long I	erm (Tax)		
/12/2020 325	RELIANCE INDUSTR			964.9000	1,959.7000	3,919.40							
/02/2021 325	RELIANCE INDUSTR	I 0		964.9000	1,928.1500	19,281.50							
ought Quantity :			Sold Quantity				hase Qty:			Os Sale			
ought Amount :			Sold Amount Long Term P				tive PL :		23,200.90		erm (Tax)		
SIN Code :	INE002A01018		Long Term F	L.		Specula	uve FL .			Long 1	eiiii (Tax)		
	SBI - EQ	0		316.6000	167.0000	4,175.00							
/06/2020 112	SBI - EQ	0		316.6000	170.0000	2,720.00							
/06/2020 112	SBI - EQ	0		316.6000	195.0500	11,507.95							
/06/2020 112	SBI - EQ	0		316.6000	182.2500	27,337.50							
/07/2020 112	SBI - EQ	0		316.6000	194.9000	19,490.00							
ought Quantity :			Sold Quantity				hase Qty:			Os Sale			
ought Amount :			Sold Amount Long Term P				tive PL :		65,230.45		s Value : erm (Tax)		
SIN Code :	INE062A01020		Long Term I	L.		Specule	arc I L .			Long 1	criff (Tax)		
/11/2020 570	TATA MOTORS	I 0	100	401.0000	150.1000	15,010.00							
	TATA MOTORS	0			130.1000		haga Otru		100	Oa Sala	a Otro		
ought Quantity : ought Amount :			Sold Quantity Sold Amount				hase Qty :		15,010.00	Os Sale			
hort Term PL :			Long Term P				tive PL :		15,010.00		erm (Tax)		
SIN Code :	INE155A01022									. 0	,		
/07/2020 32755	TECH MAHINDRA LT	Γ 0	50	626.0000	564.8500	28,242.50							
ought Quantity :			Sold Quantity		201.0200		hase Qty:		50	Os Sale	e Oty :		
ought Amount :			Sold Amount				hase Value :		28,242.50				
nort Term PL :			Long Term P				tive PL :		.,		erm (Tax)		
SIN Code :	INE669C01036									_			
/02/2021 UTIBANK	UTI MUTUAL FUND	- 0	100		39.7400	3,974.00							
ought Quantity:			Sold Quantity	/:			hase Qty:		100	Os Sale	s Otv :		
ought Amount :			Sold Amount				hase Value:				s Value :		
hort Term PL :			Long Term P	L:		Specula	tive PL :			Long T	erm (Tax)		
SIN Code :	INF789F1AUV	1											
/01/2021 32648	YES BANK	0	1500	356.7000	16.7000	25,050.00							
ought Quantity :			Sold Quantity	/:		Os Puro	hase Qty:		1500	Os Sale	s Qty :		
ought Amount :			Sold Amount				hase Value :		25,050.00				
nort Term PL :			Long Term P	L:		Specula	tive PL :			Long T	erm (Tax)		
SIN Code :	INE528G01035												
iii code .													
nal Total													

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

26/03/2021 **To:** 31/03/2022 Book Type: All Report No.: 380 Date From: Exchange: All

Buy Date Scrip Code	Scrip Name	No. of Days		Short Term - Long Term - Speculation Details										
Buy Date Scrip Code			Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code: C68	Client Name: BHARAT MOONDRA							Term Code Br Coo						
Long Term (More than 365)	days)													
Short Term (Less than 365 d	lays)													
Speculation (Intraday - No D	Delivery)													

	Sorin Codo Sorin nama ISIN C		Во	ought	5	fold						O/	'S	
Scrip Code	Scrip name	ISIN Code	Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
820	ASIAN PAINTS	INE021A01026									10.000	27,099.25		
32454	BHARTI AIRTEL	INE397D01024									20.000	10,109.00		
32488	DIVIS LABS	INE361B01024									20.000	69,945.50		
40699	DIXON TECHNOLOGIE	INE935N01020									14.000	51,259.40		
5200	EICHER MOTORS	INE066A01021									25.000	64,857.25		
180	HDFC BANK LIMITED.	INE040A01034									2.000	3,006.50		
40777	HDFC STANDARD - EQ	INE795G01014									20.000	14,149.40		
696	HINDUSTAN UNILEVE	INE030A01027									40.000	89,356.05		
39437	IDFC FIRST BANK LTD	INE092T01019									1,000.000	52,400.00		
209	INFOSYS LTD	INE009A01021									78.000	91,600.30		
24494	IPCA LABORATORIES	INE571A01020									20.000	40,821.50		
42830	IRCTC LTD	INE335Y01012									20.000	27,400.00		
43257	IRF CORPORATION LI	INE053F01010									10.000	230.00		
875	ITC LIMITED -EQ RE.1	INE154A01025									50.000	10,985.00		
510	LARSEN & TOUBRO	INE018A01030									30.000	28,600.50		
34091	MCX LTD	INE745G01035									20.000	34,219.65		
890147	RELIANCE INDPP	IN9002A01024									80.000	90,800.00		
325	RELIANCE INDUSTRIE	INE002A01018									12.000	23,200.90		
112	SBI - EQ	INE062A01020									350.000	65,230.45		
570	TATA MOTORS	INE155A01022									100.000	15,010.00		
32755	TECH MAHINDRA LTD	INE669C01036									50.000	28,242.50		
UTIBANKET	UTI MUTUAL FUND -	INF789F1AUV1									100.000	3,974.00		
32648	YES BANK	INE528G01035									1,500.000	25,050.00		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571.00	8,67,547.15	0.00	0.00

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.

Run Date: 01/04/2021 Run Time: 14:18:58 Page No: 1/1

CLIENT GLOBAL NET POSITION Financial Year: 2021-2022 Report No: 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO.: INZ000175334 Transaction From: 26/03/2021 To: 31/03/2022

	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	Client Name BHARAT MOONDRA Client Code C68066 Terminal No:														
40699	DIXON TECHNOLOGIES	14	51,259.40	3,661.39		0.00	0.00	014	51,259.40	3,661.39	3,592.85	50,299.90	-959.50	21,499.00	3,151.00
180	HDFC BANK LIMITED.	2	3,006.50	1,503.25		0.00	0.00	002	3,006.50	1,503.25	1,488.30	2,976.60	-29.90	1,641.00	810.00
1IGST	INTER STATE GST		19.61	0.00		0.00	0.00	000	19.61	0.00	0.00	0.00	-19.61	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.34	0.00		0.00	0.00	000	0.34	0.00	0.00	0.00	-0.34	0.00	0.00
43257	IRF CORPORATION LIMI	10	230.00	23.00		0.00	0.00	010	230.00	23.00	22.90	229.00	-1.00	26.70	22.90
Turnover	[EXCHANGE TRN. CHGS]		1.88	0.00		0.00	0.00	000	1.88	0.00	0.00	0.00	-1.88	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]		8.00	0.00		0.00	0.00	000	8.00	0.00	0.00	0.00	-8.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00
Total		26	54,579.78	5,187.64		0.00	0.00	26	54,579.78	5,187.64	5,104.05	53,505.50	-1,074.28	23,166.70	3,983.90

Run Date: 01/04/2021 Run Time: 14:18:54 Page No: 1/1

FORM NO: 10 DB

Mr BHARAT MOONDRA BO CODE: C68066 TR CODE: C68066

PLOT NO.-807-B,

DALDA BUILDING KI GALI ,

SARDARPURA

342001 RAJASTHAN

INDIA

P.A.N./G.I.R. # : FASPM4603Q

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	(included in value given in	Transactions given in
C68066	01	54,495.90	54.00		
C68066	02				
C68066	03				
C68066	04				
C68066	05				
Total #:		54,495.90	54.00		

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: 01/04/2021 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