

**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** : **B05382**  
**Name** : **HAJARIMAL F JAIN HUF**  
**Address** : 173, DUBHASH BLDG,  
: 2ND FLR, ROOM NO-24,  
: V.P. ROAD  
: MUMBAI - 400004 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2020-2021



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 ,  
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**Code : B05382****Name : HAJARIMAL F JAIN HUF****Product : All Product****UCC Code: B05382****Address :** 173, DUBHASH BLDG,  
2ND FLR, ROOM NO-24,  
V.P. ROAD  
MUMBAI 400004 MAHARASHTRA  
INDIA**Mobile No. :** \*\*\*\*\*5284**Tel. No. :** \*\*\*\*\*9019**Email ID :** j\*\*\*\*\*@gmail.com

| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                 | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|---------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 28/05/2020 |      | B/C/036/-29    |         | By Bill B/C/036/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2021036 Gst Invoice # : 2720210000024566     |                   | 1,968.00   |                   | 1968.00      |
| 03/08/2020 |      | PYNEFTR0003861 | 6012060 | Pd. Towards Cr. In A/C                                                                                  | 1,968.00          |            |                   |              |
| 28/09/2020 |      | B/NM/123/57    |         | By Bill B/Nm/123/57 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000104492  |                   | 27,092.00  |                   | 27092.00     |
| 29/09/2020 |      | B/NM/124/92    |         | By Bill B/Nm/124/92 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105367  |                   | 51,079.00  |                   | 78171.00     |
| 06/10/2020 |      | B/NM/128/63    |         | By Bill B/Nm/128/63 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108236  |                   | 2,429.00   |                   | 80600.00     |
| 13/10/2020 |      | B/NM/133/47    |         | By Bill B/Nm/133/47 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112399  |                   | 46,384.00  |                   | 126984.00    |
| 23/10/2020 |      | B/NM/141/74    |         | By Bill B/Nm/141/74 For Ex: Bse - Bt: Depository - Settlement=2021141 Gst Invoice # : 2720210000118611  |                   | 46,603.00  |                   | 173587.00    |
| 26/10/2020 |      | B/NM/142/79    |         | By Bill B/Nm/142/79 For Ex: Bse - Bt: Depository - Settlement=2021142 Gst Invoice # : 2720210000119287  |                   | 7,887.00   |                   | 181474.00    |
| 03/11/2020 |      | B/C/147/-7     |         | To Bill B/C/147/-7 For Ex: Bse - Bt: Odd Lot - Settlement=2021147 Gst Invoice # : 2720210000123340      | 3,895.00          |            |                   | 177579.00    |
| 03/11/2020 |      | B/NM/147/77    |         | To Bill B/Nm/147/77 For Ex: Bse - Bt: Depository - Settlement=2021147 Gst Invoice # : 2720210000123340  | 63,489.00         |            |                   | 114090.00    |
| 12/11/2020 |      | B/NM/155/50    |         | By Bill B/Nm/155/50 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129609  |                   | 73,151.00  |                   | 187241.00    |
| 01/12/2020 |      | B/NM/167/75    |         | By Bill B/Nm/167/75 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000140912  |                   | 23,968.00  |                   | 211209.00    |
| 03/12/2020 |      | B/NM/169/123   |         | To Bill B/Nm/169/123 For Ex: Bse - Bt: Depository - Settlement=2021169 Gst Invoice # : 2720210000142865 | 23,570.00         |            |                   | 187639.00    |
| 10/12/2020 |      | B/NM/174/76    |         | By Bill B/Nm/174/76 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148183  |                   | 62,243.00  |                   | 249882.00    |
| 15/12/2020 |      | B/NM/177/89    |         | To Bill B/Nm/177/89 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151436  | 91,195.00         |            |                   | 158687.00    |
| 16/12/2020 |      | B/NM/178/85    |         | By Bill B/Nm/178/85 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000152560  |                   | 26,510.00  |                   | 185197.00    |
| 19/12/2020 |      | PYNEFTR0010854 | 6018278 | Pd. Towards Cr. In A/C                                                                                  | 1,85,197.00       |            |                   |              |
| 29/12/2020 |      | B/NM/186/74    |         | By Bill B/Nm/186/74 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000160866  |                   | 18,277.00  |                   | 18277.00     |
| 07/01/2021 |      | B/NM/193/86    |         | By Bill B/Nm/193/86 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000168548  |                   | 18,226.00  |                   | 36503.00     |
| 08/01/2021 |      | B/NM/194/25    |         | To Bill B/Nm/194/25 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000169985  | 16,219.00         |            |                   | 20284.00     |
| 11/01/2021 |      | B/NM/195/162   |         | To Bill B/Nm/195/162 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171154 | 10,271.00         |            |                   | 10013.00     |
| 22/01/2021 |      | B/NM/204/67    |         | By Bill B/Nm/204/67 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000181360  |                   | 25,513.00  |                   | 35526.00     |

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| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                 | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|---------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 28/01/2021 |      | B/NM/207/64    |         | To Bill B/Nm/207/64 For Ex: Bse - Bt: Depository - Settlement=2021207 Gst Invoice # : 2720210000184684  | 32,756.00         |            |                   | 2770.00      |
| 10/02/2021 |      | B/NM/216/54    |         | By Bill B/Nm/216/54 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194183  |                   | 24,201.00  |                   | 26971.00     |
| 17/02/2021 |      | B/NM/221/78    |         | To Bill B/Nm/221/78 For Ex: Bse - Bt: Depository - Settlement=2021221 Gst Invoice # : 2720210000200301  | 10,217.00         |            |                   | 16754.00     |
| 22/02/2021 |      | B/NM/223/54    |         | By Bill B/Nm/223/54 For Ex: Bse - Bt: Depository - Settlement=2021223 Gst Invoice # : 2720210000202408  |                   | 99,653.00  |                   | 116407.00    |
| 23/02/2021 |      | B/NM/225/26    |         | To Bill B/Nm/225/26 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000204806  | 29,717.00         |            |                   | 86690.00     |
| 01/03/2021 |      | B/NM/229/75    |         | To Bill B/Nm/229/75 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000209169  | 83,617.00         |            |                   | 3073.00      |
| 04/03/2021 |      | B/C /232/23    |         | By Bill B/C /232/23 For Ex: Bse - Bt: Odd Lot - Settlement=2021232 Gst Invoice # : 2720210000213027     |                   | 1,183.00   |                   | 4256.00      |
| 04/03/2021 |      | B/NM/232/83    |         | By Bill B/Nm/232/83 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213027  |                   | 17,303.00  |                   | 21559.00     |
| 05/03/2021 |      | B/NM/233/77    |         | By Bill B/Nm/233/77 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214343  |                   | 89.00      |                   | 21648.00     |
| 08/03/2021 |      | B/NM/234/112   |         | By Bill B/Nm/234/112 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000215739 |                   | 23,055.00  |                   | 44703.00     |
| 15/03/2021 |      | B/NM/238/49    |         | To Bill B/Nm/238/49 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000220568  | 6,910.00          |            |                   | 37793.00     |
| 16/03/2021 |      | B/NM/239/64    |         | To Bill B/Nm/239/64 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000221611  | 39,019.00         |            | 1,226.00          |              |
| 17/03/2021 |      | B/NM/240/63    |         | By Bill B/Nm/240/63 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000222755  |                   | 11,869.00  |                   | 10643.00     |
| 31/03/2021 |      | PYNEFTR0018492 | 6024560 | Pd. Towards Cr. In A/C                                                                                  | 10,643.00         |            |                   |              |

31/03/2021

6,08,683.00

6,08,683.00

0.00

0.00

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. 2020-2021

Date From :27/03/2020

To :31/03/2021

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 : B05382 |            |                    |                 | Client Name : HAJARIMAL F JAIN HUF           |              |                     |                |            |                   | Term Code B05382 |             |           | Br Code B05     |             |
| 25/02/2021           | 32178      | ENGINEERS INDIA    | 6               | 100                                          | 179.0000     | 74.6000             | 7,460.00       | 90.3500    | 9,035.00          | 03/03/2021       | 1,575.00    |           |                 |             |
| 25/02/2021           | 32178      | ENGINEERS INDIA    | 0               | 200                                          | 179.0000     | 74.6000             | 14,920.00      |            |                   |                  |             |           |                 |             |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                | 200        | Os Sales Qty :    |                  |             |           |                 |             |
| Bought Amount :      |            | 7,460.00           | Sold Amount :   |                                              | 9,035.00     | Os Purchase Value : |                | 14,920.00  | Os Sales Value :  |                  |             |           |                 |             |
| Short Term PL :      |            | 1,575.00           | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |             |           |                 |             |
| ISIN Code :          |            | INE510A01028       |                 |                                              |              |                     |                |            |                   |                  |             |           |                 |             |
| 11/12/2020           | 32181      | GMDC-EQ RS2/-      | 25              | 300                                          | 149.6000     | 52.1000             | 15,630.00      | 61.2000    | 18,360.00         | 05/01/2021       | 2,730.00    |           |                 |             |
| 11/12/2020           | 32181      | GMDC-EQ RS2/-      | 27              | 1                                            | 149.6000     | 52.1000             | 52.10          | 59.7000    | 59.70             | 07/01/2021       | 7.60        |           |                 |             |
| 11/12/2020           | 32181      | GMDC-EQ RS2/-      | 27              | 199                                          | 149.6000     | 52.1000             | 10,367.90      | 59.6500    | 11,870.35         | 07/01/2021       | 1,502.45    |           |                 |             |
| Bought Quantity :    |            | 500                | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |             |           |                 |             |
| Bought Amount :      |            | 26,050.00          | Sold Amount :   |                                              | 30,290.05    | Os Purchase Value : |                |            | Os Sales Value :  |                  |             |           |                 |             |
| Short Term PL :      |            | 4,240.05           | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |             |           |                 |             |
| ISIN Code :          |            | INE131A01031       |                 |                                              |              |                     |                |            |                   |                  |             |           |                 |             |
| 01/10/2020           | 690        | GSFC EQ 2/-        | 68              | 334                                          | 146.2000     | 64.2000             | 21,442.80      | 73.6000    | 24,582.40         | 08/12/2020       | 3,139.60    |           |                 |             |
| 01/10/2020           | 690        | GSFC EQ 2/-        | 68              | 31                                           | 146.2000     | 64.2000             | 1,990.20       | 73.5500    | 2,280.05          | 08/12/2020       | 289.85      |           |                 |             |
| 01/10/2020           | 690        | GSFC EQ 2/-        | 68              | 135                                          | 146.2000     | 64.1500             | 8,660.25       | 73.5500    | 9,929.25          | 08/12/2020       | 1,269.00    |           |                 |             |
| Bought Quantity :    |            | 500                | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |             |           |                 |             |
| Bought Amount :      |            | 32,093.25          | Sold Amount :   |                                              | 36,791.70    | Os Purchase Value : |                |            | Os Sales Value :  |                  |             |           |                 |             |
| Short Term PL :      |            | 4,698.45           | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |             |           |                 |             |
| ISIN Code :          |            | INE026A01025       |                 |                                              |              |                     |                |            |                   |                  |             |           |                 |             |
| 01/01/0001           | 32129      | HEXAWARE LTD.      | 0               |                                              |              |                     |                | 467.4500   | 46,745.00         | 24/09/2020       |             |           |                 |             |
| 01/01/0001           | 32129      | HEXAWARE LTD.      | 0               |                                              |              |                     |                | 467.6500   | 51,441.50         | 25/09/2020       |             |           |                 |             |
| 01/01/0001           | 32129      | HEXAWARE LTD.      | 0               |                                              |              |                     |                | 465.3000   | 69,795.00         | 01/10/2020       |             |           |                 |             |
| 01/01/0001           | 32129      | HEXAWARE LTD.      | 0               |                                              |              |                     |                | 467.1500   | 46,715.00         | 09/10/2020       |             |           |                 |             |
| 01/01/0001           | 32129      | HEXAWARE LTD.      | 0               |                                              |              |                     |                | 469.3500   | 46,935.00         | 21/10/2020       |             |           |                 |             |
| 01/01/0001           | 32129      | HEXAWARE LTD.      | 0               |                                              |              |                     |                | 469.6000   | 23,480.00         | 22/10/2020       |             |           |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  | 610         |           |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                |            | Os Sales Value :  |                  | 2,85,111.50 |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |             |           |                 |             |
| ISIN Code :          |            | INE093A01033       |                 |                                              |              |                     |                |            |                   |                  |             |           |                 |             |
| 25/01/2021           | 184        | HIMADRI SPECIALITY | 14              | 500                                          | 182.0000     | 45.6000             | 22,800.00      | 48.7500    | 24,375.00         | 08/02/2021       | 1,575.00    |           |                 |             |
| Bought Quantity :    |            | 500                | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |             |           |                 |             |
| Bought Amount :      |            | 22,800.00          | Sold Amount :   |                                              | 24,375.00    | Os Purchase Value : |                |            | Os Sales Value :  |                  |             |           |                 |             |
| Short Term PL :      |            | 1,575.00           | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |             |           |                 |             |
| ISIN Code :          |            | INE019C01026       |                 |                                              |              |                     |                |            |                   |                  |             |           |                 |             |
| 03/03/2021           | 185        | HINDUSTAN CONSTR   | 0               | 1000                                         | 40.0500      | 8.8000              | 8,800.00       |            |                   |                  |             |           |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 1000       | Os Sales Qty :    |                  |             |           |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 8,800.00   | Os Sales Value :  |                  |             |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |             |           |                 |             |
| ISIN Code :          |            | INE549A01026       |                 |                                              |              |                     |                |            |                   |                  |             |           |                 |             |
| 07/01/2021           | 39437      | IDFC FIRST BANK LT | 13              | 500                                          | 57.6000      | 43.9000             | 21,950.00      | 51.4000    | 25,700.00         | 20/01/2021       | 3,750.00    |           |                 |             |
| 25/01/2021           | 39437      | IDFC FIRST BANK LT | 21              | 200                                          | 57.6000      | 48.5500             | 9,710.00       | 53.5500    | 10,710.00         | 15/02/2021       | 1,000.00    |           |                 |             |
| Bought Quantity :    |            | 700                | Sold Quantity : |                                              | 700          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |             |           |                 |             |
| Bought Amount :      |            | 31,660.00          | Sold Amount :   |                                              | 36,410.00    | Os Purchase Value : |                |            | Os Sales Value :  |                  |             |           |                 |             |
| Short Term PL :      |            | 4,750.00           | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |             |           |                 |             |
| ISIN Code :          |            | INE092T01019       |                 |                                              |              |                     |                |            |                   |                  |             |           |                 |             |
| 22/10/2020           | 30965      | INDIAN OIL CORPN   | 19              | 200                                          | 427.6000     | 76.5500             | 15,310.00      | 83.3500    | 16,670.00         | 10/11/2020       | 1,360.00    |           |                 |             |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :27/03/2020

To :31/03/2021

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 : B05382 |            |                      |                 | Client Name : HAJARIMAL F JAIN HUF           |              |                     |                |            |              | Term Code B05382 |                   |           | Br Code B05     |             |
| Bought Quantity :    |            | 200                  | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 15,310.00            | Sold Amount :   |                                              | 16,670.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,360.00             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE242A01010         |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 12/07/2012           | 209        | INFOSYS LTD          | 0               | 10                                           | 1,166.6000   | 2,260.6500          | 22,606.50      |            |              |                  |                   |           |                 |             |
| 16/07/2012           | 209        | INFOSYS LTD          | 0               | 15                                           | 1,166.6000   | 2,204.9200          | 33,073.80      |            |              |                  |                   |           |                 |             |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 25         |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                      | Sold Amount :   |                                              |              | Os Purchase Value : |                | 55,680.30  |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE009A01021         |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 11/12/2020           | 41956      | IRCON INTERNATION    | 68              | 300                                          |              | 92.9500             | 27,885.00      | 96.4500    | 28,935.00    | 17/02/2021       | 1,050.00          |           |                 |             |
| Bought Quantity :    |            | 300                  | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 27,885.00            | Sold Amount :   |                                              | 28,935.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,050.00             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE962Y01021         |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 01/10/2020           | 875        | ITC LIMITED -EQ RE.1 | 40              | 200                                          | 275.8500     | 171.5000            | 34,300.00      | 174.8000   | 34,960.00    | 10/11/2020       | 660.00            |           |                 |             |
| 29/10/2020           | 875        | ITC LIMITED -EQ RE.1 | 132             | 1                                            | 275.8500     | 165.6000            | 165.60         | 206.3000   | 206.30       | 10/03/2021       | 40.70             |           |                 |             |
| 29/10/2020           | 875        | ITC LIMITED -EQ RE.1 | 132             | 99                                           | 275.8500     | 165.6000            | 16,394.40      | 206.2500   | 20,418.75    | 10/03/2021       | 4,024.35          |           |                 |             |
| 29/10/2020           | 875        | ITC LIMITED -EQ RE.1 | 137             | 100                                          | 275.8500     | 165.6000            | 16,560.00      | 202.3000   | 20,230.00    | 15/03/2021       | 3,670.00          |           |                 |             |
| Bought Quantity :    |            | 400                  | Sold Quantity : |                                              | 400          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 67,420.00            | Sold Amount :   |                                              | 75,815.05    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 8,395.05             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE154A01025         |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 26/09/2011           | 510        | LARSEN & TOUBRO      | 0               | 10                                           | 1,438.4000   | 1,426.2500          | 14,262.50      |            |              |                  |                   |           |                 |             |
| 30/09/2011           | 510        | LARSEN & TOUBRO      | 0               | 5                                            | 1,438.4000   | 1,376.8500          | 6,884.25       |            |              |                  |                   |           |                 |             |
| 18/10/2011           | 510        | LARSEN & TOUBRO      | 0               | 10                                           | 1,438.4000   | 1,353.7400          | 13,537.40      |            |              |                  |                   |           |                 |             |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 25         |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                      | Sold Amount :   |                                              |              | Os Purchase Value : |                | 34,684.15  |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE018A01030         |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 25/02/2021           | 33286      | MOIL LTD             | 5               | 29                                           | 245.9500     | 155.9500            | 4,522.55       | 174.3000   | 5,054.70     | 02/03/2021       | 532.15            |           |                 |             |
| 25/02/2021           | 33286      | MOIL LTD             | 5               | 71                                           | 245.9500     | 156.0000            | 11,076.00      | 174.3000   | 12,375.30    | 02/03/2021       | 1,299.30          |           |                 |             |
| 25/02/2021           | 33286      | MOIL LTD             | 0               | 100                                          | 245.9500     | 156.0000            | 15,600.00      |            |              |                  |                   |           |                 |             |
| Bought Quantity :    |            | 100                  | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                | 100        |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 15,598.55            | Sold Amount :   |                                              | 17,430.00    | Os Purchase Value : |                | 15,600.00  |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,831.45             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE490G01020         |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 15/02/2021           | 32524      | PTC INDIA LIMITED    | 2               | 159                                          | 107.4000     | 68.9500             | 10,963.05      | 73.2000    | 11,638.80    | 17/02/2021       | 675.75            |           |                 |             |
| 15/02/2021           | 32524      | PTC INDIA LIMITED    | 2               | 141                                          | 107.4000     | 69.0000             | 9,729.00       | 73.2000    | 10,321.20    | 17/02/2021       | 592.20            |           |                 |             |
| 25/02/2021           | 32524      | PTC INDIA LIMITED    | 7               | 100                                          | 107.4000     | 76.8500             | 7,685.00       | 81.8000    | 8,180.00     | 04/03/2021       | 495.00            |           |                 |             |
| 25/02/2021           | 32524      | PTC INDIA LIMITED    | 0               | 100                                          | 107.4000     | 76.8500             | 7,685.00       |            |              |                  |                   |           |                 |             |
| Bought Quantity :    |            | 400                  | Sold Quantity : |                                              | 400          | Os Purchase Qty :   |                | 100        |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 28,377.05            | Sold Amount :   |                                              | 30,140.00    | Os Purchase Value : |                | 7,685.00   |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,762.95             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE877F01012         |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 12/12/2017           | 32955      | REC LTD - EQ         | 1064            | 100                                          | 157.6500     | 150.5000            | 15,050.00      | 110.2500   | 11,025.00    | 10/11/2020       |                   | -4,025.00 | -4,025.00       |             |
| 24/09/2020           | 32955      | REC LTD - EQ         | 47              | 99                                           | 157.6500     | 95.9000             | 9,494.10       | 110.2500   | 10,914.75    | 10/11/2020       | 1,420.65          |           |                 |             |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Short Term - Long Term - Speculation Details |            |                    |             |                                    |              |            |                |                     |                  |            |            |                   |                 |             |
|----------------------------------------------|------------|--------------------|-------------|------------------------------------|--------------|------------|----------------|---------------------|------------------|------------|------------|-------------------|-----------------|-------------|
| Buy Date                                     | Scrip Code | Scrip Name         | No. of Days | Quantity                           | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total     | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : B05382                         |            |                    |             | Client Name : HAJARIMAL F JAIN HUF |              |            |                |                     | Term Code B05382 |            |            | Br Code B05       |                 |             |
| 24/09/2020                                   | 32955      | REC LTD - EQ       | 47          | 1                                  | 157.6500     | 95.9000    | 95.90          | 110.3000            | 110.30           | 10/11/2020 | 14.40      |                   |                 |             |
| 24/09/2020                                   | 32955      | REC LTD - EQ       | 63          | 100                                | 157.6500     | 95.9000    | 9,590.00       | 120.7000            | 12,070.00        | 26/11/2020 | 2,480.00   |                   |                 |             |
| 29/10/2020                                   | 32955      | REC LTD - EQ       | 28          | 100                                | 157.6500     | 99.7000    | 9,970.00       | 120.7000            | 12,070.00        | 26/11/2020 | 2,100.00   |                   |                 |             |
| 29/10/2020                                   | 32955      | REC LTD - EQ       | 111         | 200                                | 157.6500     | 99.7000    | 19,940.00      | 153.5500            | 30,710.00        | 17/02/2021 | 10,770.00  |                   |                 |             |
| 19/02/2021                                   | 32955      | REC LTD - EQ       | 13          | 100                                | 157.6500     | 147.5000   | 14,750.00      | 150.5000            | 15,050.00        | 04/03/2021 | 300.00     |                   |                 |             |
| 19/02/2021                                   | 32955      | REC LTD - EQ       | 0           | 100                                | 157.6500     | 147.5000   | 14,750.00      |                     |                  |            |            |                   |                 |             |
| 25/02/2021                                   | 32955      | REC LTD - EQ       | 0           | 100                                | 157.6500     | 140.5500   | 14,055.00      |                     |                  |            |            |                   |                 |             |
| Bought Quantity :                            |            | 700                |             | Sold Quantity :                    |              | 700        |                | Os Purchase Qty :   |                  | 200        |            | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            | 78,890.00          |             | Sold Amount :                      |              | 91,950.05  |                | Os Purchase Value : |                  | 28,805.00  |            | Os Sales Value :  |                 |             |
| Short Term PL :                              |            | 17,085.05          |             | Long Term PL :                     |              | 4,025.00   |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 | -4,025.00   |
| ISIN Code :                                  |            | INE020B01018       |             |                                    |              |            |                |                     |                  |            |            |                   |                 |             |
| 15/03/2021                                   | 40709      | RELIANCE HOME FIN  | 0           | 2500                               | 82.4500      | 3.2200     | 8,050.00       |                     |                  |            |            |                   |                 |             |
| Bought Quantity :                            |            |                    |             | Sold Quantity :                    |              |            |                | Os Purchase Qty :   |                  | 2500       |            | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            |                    |             | Sold Amount :                      |              |            |                | Os Purchase Value : |                  | 8,050.00   |            | Os Sales Value :  |                 |             |
| Short Term PL :                              |            |                    |             | Long Term PL :                     |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE217K01011       |             |                                    |              |            |                |                     |                  |            |            |                   |                 |             |
| 08/10/2009                                   | 325        | RELIANCE INDUSTRI  | 0           | 25                                 | 964.9000     | 2,164.4620 | 54,111.55      |                     |                  |            |            |                   |                 |             |
| 26/11/2009                                   | 325        | RELIANCE INDUSTRI  | 0           | 25                                 | 964.9000     | 1,080.3800 | 27,009.50      |                     |                  |            |            |                   |                 |             |
| Bought Quantity :                            |            |                    |             | Sold Quantity :                    |              |            |                | Os Purchase Qty :   |                  | 50         |            | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            |                    |             | Sold Amount :                      |              |            |                | Os Purchase Value : |                  | 81,121.05  |            | Os Sales Value :  |                 |             |
| Short Term PL :                              |            |                    |             | Long Term PL :                     |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE002A01018       |             |                                    |              |            |                |                     |                  |            |            |                   |                 |             |
| 30/09/2011                                   | 390        | RELIANCE INFRASTR  | 0           | 25                                 | 512.8000     | 381.9000   | 9,547.50       |                     |                  |            |            |                   |                 |             |
| Bought Quantity :                            |            |                    |             | Sold Quantity :                    |              |            |                | Os Purchase Qty :   |                  | 25         |            | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            |                    |             | Sold Amount :                      |              |            |                | Os Purchase Value : |                  | 9,547.50   |            | Os Sales Value :  |                 |             |
| Short Term PL :                              |            |                    |             | Long Term PL :                     |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE036A01016       |             |                                    |              |            |                |                     |                  |            |            |                   |                 |             |
| 10/03/2021                                   | 32939      | RELIANCE POWER     | 0           | 5000                               | 47.7000      | 5.4100     | 27,050.00      |                     |                  |            |            |                   |                 |             |
| Bought Quantity :                            |            |                    |             | Sold Quantity :                    |              |            |                | Os Purchase Qty :   |                  | 5000       |            | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            |                    |             | Sold Amount :                      |              |            |                | Os Purchase Value : |                  | 27,050.00  |            | Os Sales Value :  |                 |             |
| Short Term PL :                              |            |                    |             | Long Term PL :                     |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE614G01033       |             |                                    |              |            |                |                     |                  |            |            |                   |                 |             |
| 01/01/0001                                   | RILRE      | RELIANCE- RIGHTS   | 0           |                                    |              |            |                | 184.5000            | 2,029.50         | 26/05/2020 |            |                   |                 |             |
| Bought Quantity :                            |            |                    |             | Sold Quantity :                    |              |            |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 | 11          |
| Bought Amount :                              |            |                    |             | Sold Amount :                      |              |            |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 | 2,029.50    |
| Short Term PL :                              |            |                    |             | Long Term PL :                     |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE002A20018       |             |                                    |              |            |                |                     |                  |            |            |                   |                 |             |
| 11/12/2020                                   | 9874       | SHALIMAR PAINTS    | 3           | 273                                | 194.0000     | 73.2000    | 19,983.60      | 89.0000             | 24,297.00        | 14/12/2020 | 4,313.40   |                   |                 |             |
| 11/12/2020                                   | 9874       | SHALIMAR PAINTS    | 3           | 27                                 | 194.0000     | 73.1500    | 1,975.05       | 89.0000             | 2,403.00         | 14/12/2020 | 427.95     |                   |                 |             |
| 11/12/2020                                   | 9874       | SHALIMAR PAINTS    | 13          | 200                                | 194.0000     | 73.2000    | 14,640.00      | 92.0500             | 18,410.00        | 24/12/2020 | 3,770.00   |                   |                 |             |
| Bought Quantity :                            |            | 500                |             | Sold Quantity :                    |              | 500        |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            | 36,598.65          |             | Sold Amount :                      |              | 45,110.00  |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :                              |            | 8,511.35           |             | Long Term PL :                     |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE849C01026       |             |                                    |              |            |                |                     |                  |            |            |                   |                 |             |
| 03/11/2009                                   | 900        | STERLITE INDUSTRIE | 0           | 25                                 |              | 723.4000   | 18,085.00      |                     |                  |            |            |                   |                 |             |
| 07/05/2010                                   | 900        | STERLITE INDUSTRIE | 0           | 25                                 |              | 722.4900   | 18,062.25      |                     |                  |            |            |                   |                 |             |
| 14/05/2010                                   | 900        | STERLITE INDUSTRIE | 0           | 25                                 |              | 713.5500   | 17,838.75      |                     |                  |            |            |                   |                 |             |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :27/03/2020

To :31/03/2021

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 : B05382 |            |                    |             | Client Name : HAJARIMAL F JAIN HUF           |              |            |                |                     |              | Term Code B05382 |            |                              | Br Code B05     |             |  |
| 19/05/2010           | 900        | STERLITE INDUSTRIE | 0           | 25                                           |              | 653.7500   | 16,343.75      |                     |              |                  |            |                              |                 |             |  |
| 23/09/2011           | 900        | STERLITE INDUSTRIE | 0           | 100                                          |              | 123.5100   | 12,351.00      |                     |              |                  |            |                              |                 |             |  |
| 26/09/2011           | 900        | STERLITE INDUSTRIE | 0           | 100                                          |              | 117.6900   | 11,769.00      |                     |              |                  |            |                              |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 300              |            | Os Sales Qty :               |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 94,449.75        |            | Os Sales Value :             |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )            |                 |             |  |
| ISIN Code :          |            |                    |             |                                              |              |            |                |                     |              |                  |            |                              |                 |             |  |
| 18/12/2017           | 24715      | SUN PHARMACEUTIC   | 0           | 50                                           | 594.9000     | 534.5600   | 26,728.00      |                     |              |                  |            |                              |                 |             |  |
| 10/12/2018           | 24715      | SUN PHARMACEUTIC   | 0           | 50                                           | 594.9000     | 401.8000   | 20,090.00      |                     |              |                  |            |                              |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 100              |            | Os Sales Qty :               |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 46,818.00        |            | Os Sales Value :             |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )            |                 |             |  |
| ISIN Code :          |            | INE044A01036       |             |                                              |              |            |                |                     |              |                  |            |                              |                 |             |  |
| 12/03/2021           | 400        | TATA POWER COMPA   | 0           | 200                                          | 91.1500      | 112.9000   | 22,580.00      |                     |              |                  |            |                              |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 200              |            | Os Sales Qty :               |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 22,580.00        |            | Os Sales Value :             |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )            |                 |             |  |
| ISIN Code :          |            | INE245A01021       |             |                                              |              |            |                |                     |              |                  |            |                              |                 |             |  |
| 18/10/2011           | 32540      | TCS LTD            | 0           | 10                                           | 3,147.1000   | 1,042.7900 | 10,427.90      |                     |              |                  |            |                              |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 10               |            | Os Sales Qty :               |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 10,427.90        |            | Os Sales Value :             |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )            |                 |             |  |
| ISIN Code :          |            | INE467B01029       |             |                                              |              |            |                |                     |              |                  |            |                              |                 |             |  |
| 01/12/2020           | 32966      | TITAGARH WAGONS    | 7           | 500                                          | 158.0000     | 46.8000    | 23,400.00      | 51.8000             | 25,900.00    | 08/12/2020       | 2,500.00   |                              |                 |             |  |
| Bought Quantity :    |            | 500                |             | Sold Quantity :                              |              | 500        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :               |                 |             |  |
| Bought Amount :      |            | 23,400.00          |             | Sold Amount :                                |              | 25,900.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :             |                 |             |  |
| Short Term PL :      |            | 2,500.00           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )            |                 |             |  |
| ISIN Code :          |            | INE615H01020       |             |                                              |              |            |                |                     |              |                  |            |                              |                 |             |  |
| 06/01/2021           | 32477      | UNION BANK OF INDI | 42          | 500                                          | 136.9000     | 32.2000    | 16,100.00      | 37.5500             | 18,775.00    | 17/02/2021       | 2,675.00   |                              |                 |             |  |
| Bought Quantity :    |            | 500                |             | Sold Quantity :                              |              | 500        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :               |                 |             |  |
| Bought Amount :      |            | 16,100.00          |             | Sold Amount :                                |              | 18,775.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :             |                 |             |  |
| Short Term PL :      |            | 2,675.00           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )            |                 |             |  |
| ISIN Code :          |            | INE692A01016       |             |                                              |              |            |                |                     |              |                  |            |                              |                 |             |  |
| 14/01/2010           | 11389      | VIDEOCON IND-INAC  | 4065        | 200                                          | 18.8000      | 244.1100   | 48,822.00      | 5.5500              | 1,110.00     | 02/03/2021       |            | -47,712.00                   | -47,712.00      |             |  |
| 29/10/2020           | 11389      | VIDEOCON IND-INAC  | 124         | 20                                           | 18.8000      | 3.8200     | 76.40          | 5.5500              | 111.00       | 02/03/2021       | 34.60      |                              |                 |             |  |
| 29/10/2020           | 11389      | VIDEOCON IND-INAC  | 0           | 980                                          | 18.8000      | 3.8200     | 3,743.60       |                     |              |                  |            |                              |                 |             |  |
| Bought Quantity :    |            | 220                |             | Sold Quantity :                              |              | 220        |                | Os Purchase Qty :   |              | 980              |            | Os Sales Qty :               |                 |             |  |
| Bought Amount :      |            | 48,898.40          |             | Sold Amount :                                |              | 1,221.00   |                | Os Purchase Value : |              | 3,743.60         |            | Os Sales Value :             |                 |             |  |
| Short Term PL :      |            | 34.60              |             | Long Term PL :                               |              | 47,712.00  |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) -47,712.00 |                 |             |  |
| ISIN Code :          |            | INE703A01011       |             |                                              |              |            |                |                     |              |                  |            |                              |                 |             |  |
| 01/01/2000           | 7685       | WIPRO              | 0           | 50                                           | 308.9500     | 317.5500   | 15,877.50      |                     |              |                  |            |                              |                 |             |  |
| 07/05/2010           | 7685       | WIPRO              | 0           | 25                                           | 308.9500     | 652.2500   | 16,306.25      |                     |              |                  |            |                              |                 |             |  |
| 28/04/2017           | 7685       | WIPRO              | 0           | 10                                           | 308.9500     | 495.4500   | 4,954.50       |                     |              |                  |            |                              |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 85               |            | Os Sales Qty :               |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 37,138.25        |            | Os Sales Value :             |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )            |                 |             |  |
| ISIN Code :          |            | INE075A01022       |             |                                              |              |            |                |                     |              |                  |            |                              |                 |             |  |
| 12/03/2021           | 32648      | YES BANK           | 0           | 1000                                         | 356.7000     | 16.1500    | 16,150.00      |                     |              |                  |            |                              |                 |             |  |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :27/03/2020

To :31/03/2021

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 :B05382

Client Name :HAJARIMAL F JAIN HUF

Term CodeB05382

Br CodeB05

|                   |              |                 |  |                     |           |                   |            |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|------------|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 1000      | Os Sales Qty :    |            |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 16,150.00 | Os Sales Value :  |            |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |            |
| ISIN Code :       | INE528G01035 |                 |  |                     |           |                   |            |
| Final Total       |              |                 |  |                     | 62,043.95 | -51,737.00        | -51,737.00 |

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 63,872.00       | 12,135.00        | -51,737.00                 | -51,737.00         |
| Short Term<br>(Less than 365 days)      | 4,14,668.90     | 4,76,712.85      | 62,043.95                  | 62,043.95          |
| Speculation<br>(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). or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

## CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

| 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 HAJARIMAL F JAIN HUF |                      |                  |             |          | Client Code B05382 |             |          | Terminal No : |              |          |                |              |             |               |              |  |  |
| *1CGST*                          | CENTRAL GST          |                  | 629.23      | 0.00     |                    | 0.00        | 0.00     | 000           | 629.23       | 0.00     | 0.00           | 0.00         | -629.23     | 0.00          | 0.00         |  |  |
| *2CGST*                          | CENTRAL GST ON TAXES |                  | 20.55       | 0.00     |                    | 0.00        | 0.00     | 000           | 20.55        | 0.00     | 0.00           | 0.00         | -20.55      | 0.00          | 0.00         |  |  |
| 32178                            | ENGINEERS INDIA      | 300              | 22,380.00   | 74.60    | 100                | 9,035.00    | 90.35    | 200           | 13,345.00    | 66.73    | 73.45          | 14,690.00    | 1,345.00    | 93.30         | 60.40        |  |  |
| 32181                            | GMDC-EQ RS2/-        | 500              | 26,050.00   | 52.10    | 500                | 30,290.05   | 60.58    | 000           | -4,240.05    | 0.00     | 68.50          | 0.00         | 4,240.05    | 83.35         | 40.85        |  |  |
| 690                              | GSFC EQ 2/-          | 500              | 32,093.25   | 64.19    | 500                | 36,791.70   | 73.58    | 000           | -4,698.45    | 0.00     | 117.80         | 0.00         | 4,698.45    | 127.15        | 54.00        |  |  |
| 32129                            | HEXAWARE LTD.        |                  | 0.00        | 0.00     | 610                | 2,85,111.50 | 467.40   | -610          | -2,85,111.50 | 467.40   | 470.80         | -2,87,188.00 | -2,076.50   | 471.75        | 202.25       |  |  |
| 184                              | HIMADRI SPECIALITY   | 500              | 22,800.00   | 45.60    | 500                | 24,375.00   | 48.75    | 000           | -1,575.00    | 0.00     | 52.30          | 0.00         | 1,575.00    | 62.30         | 37.50        |  |  |
| 185                              | HINDUSTAN CONSTRUCT  | 1000             | 8,800.00    | 8.80     |                    | 0.00        | 0.00     | 1000          | 8,800.00     | 8.80     | 9.68           | 9,680.00     | 880.00      | 16.20         | 4.60         |  |  |
| 39437                            | IDFC FIRST BANK LTD  | 700              | 31,660.00   | 45.23    | 700                | 36,410.00   | 52.01    | 000           | -4,750.00    | 0.00     | 47.05          | 0.00         | 4,750.00    | 69.30         | 26.85        |  |  |
| 30965                            | INDIAN OIL CORPN     | 200              | 15,310.00   | 76.55    | 200                | 16,670.00   | 83.35    | 000           | -1,360.00    | 0.00     | 117.30         | 0.00         | 1,360.00    | 119.45        | 71.65        |  |  |
| 41956                            | IRCON INTERNATIONAL  | 300              | 27,885.00   | 92.95    | 300                | 28,935.00   | 96.45    | 000           | -1,050.00    | 0.00     | 45.80          | 0.00         | 1,050.00    | 108.50        | 40.15        |  |  |
| 875                              | ITC LIMITED -EQ RE.1 | 400              | 67,420.00   | 168.55   | 400                | 75,815.05   | 189.54   | 000           | -8,395.05    | 0.00     | 238.35         | 0.00         | 8,395.05    | 245.80        | 163.35       |  |  |
| 33286                            | MOIL LTD             | 200              | 31,198.55   | 155.99   | 100                | 17,430.00   | 174.30   | 100           | 13,768.55    | 137.69   | 160.85         | 16,085.00    | 2,316.45    | 207.95        | 120.60       |  |  |
| 32524                            | PTC INDIA LIMITED    | 500              | 36,062.05   | 72.12    | 400                | 30,140.00   | 75.35    | 100           | 5,922.05     | 59.22    | 98.25          | 9,825.00     | 3,902.95    | 112.75        | 44.65        |  |  |
| 32955                            | REC LTD - EQ         | 800              | 92,645.00   | 115.81   | 700                | 91,950.05   | 131.36   | 100           | 694.95       | 6.95     | 152.60         | 15,260.00    | 14,565.05   | 167.80        | 91.80        |  |  |
| 40709                            | RELIANCE HOME FINANC | 2500             | 8,050.00    | 3.22     |                    | 0.00        | 0.00     | 2500          | 8,050.00     | 3.22     | 4.27           | 10,675.00    | 2,625.00    | 6.65          | 2.05         |  |  |
| 32939                            | RELIANCE POWER       | 5000             | 27,050.00   | 5.41     |                    | 0.00        | 0.00     | 5000          | 27,050.00    | 5.41     | 13.14          | 65,700.00    | 38,650.00   | 14.85         | 9.20         |  |  |
| RILRE                            | RELIANCE- RIGHTS     |                  | 0.00        | 0.00     | 11                 | 2,029.50    | 184.50   | -011          | -2,029.50    | 184.50   | 222.00         | -2,442.00    | -412.50     | 258.30        | 152.00       |  |  |
| 9874                             | SHALIMAR PAINTS      | 500              | 36,598.65   | 73.20    | 500                | 45,110.00   | 90.22    | 000           | -8,511.35    | 0.00     | 96.80          | 0.00         | 8,511.35    | 126.00        | 61.50        |  |  |
| *1SGST*                          | STATE GST            |                  | 629.23      | 0.00     |                    | 0.00        | 0.00     | 000           | 629.23       | 0.00     | 0.00           | 0.00         | -629.23     | 0.00          | 0.00         |  |  |
| *2SGST*                          | STATE GST ON TAXES   |                  | 20.55       | 0.00     |                    | 0.00        | 0.00     | 000           | 20.55        | 0.00     | 0.00           | 0.00         | -20.55      | 0.00          | 0.00         |  |  |
| 400                              | TATA POWER COMPANY   | 200              | 22,580.00   | 112.90   |                    | 0.00        | 0.00     | 200           | 22,580.00    | 112.90   | 139.10         | 27,820.00    | 5,240.00    | 145.35        | 50.10        |  |  |
| 32966                            | TITAGARH WAGONS LTD  | 500              | 23,400.00   | 46.80    | 500                | 25,900.00   | 51.80    | 000           | -2,500.00    | 0.00     | 93.65          | 0.00         | 2,500.00    | 102.50        | 38.00        |  |  |
| 32477                            | UNION BANK OF INDIA  | 500              | 16,100.00   | 32.20    | 500                | 18,775.00   | 37.55    | 000           | -2,675.00    | 0.00     | 34.55          | 0.00         | 2,675.00    | 45.25         | 23.10        |  |  |
| 11389                            | VIDEOCON IND-INACTIV | 1000             | 3,820.00    | 3.82     | 220                | 1,221.00    | 5.55     | 780           | 2,599.00     | 3.33     | 7.25           | 5,655.00     | 3,056.00    | 0.00          | 0.00         |  |  |
| 32648                            | YES BANK             | 1000             | 16,150.00   | 16.15    |                    | 0.00        | 0.00     | 1000          | 16,150.00    | 16.15    | 12.86          | 12,860.00    | -3,290.00   | 20.75         | 10.50        |  |  |
| *EXDMSDEL                        | [CLG & SETT CHRG]    |                  | 186.00      | 0.00     |                    | 0.00        | 0.00     | 000           | 186.00       | 0.00     | 0.00           | 0.00         | -186.00     | 0.00          | 0.00         |  |  |
| *EXDMPDEL                        | [CLG & SETT CHRG]    |                  | 156.00      | 0.00     |                    | 0.00        | 0.00     | 000           | 156.00       | 0.00     | 0.00           | 0.00         | -156.00     | 0.00          | 0.00         |  |  |
| *Turnover*                       | [EXCHANGE TRN. CHGS] |                  | 66.20       | 0.00     |                    | 0.00        | 0.00     | 000           | 66.20        | 0.00     | 0.00           | 0.00         | -66.20      | 0.00          | 0.00         |  |  |
| *Other*                          | [SEBI TURNOVER FEES] |                  | 1.36        | 0.00     |                    | 0.00        | 0.00     | 000           | 1.36         | 0.00     | 0.00           | 0.00         | -1.36       | 0.00          | 0.00         |  |  |
| *Stamp*                          | [STAMP DUTY]         |                  | 84.20       | 0.00     |                    | 0.00        | 0.00     | 000           | 84.20        | 0.00     | 0.00           | 0.00         | -84.20      | 0.00          | 0.00         |  |  |
| *EXSTTCD*                        | [STT ON DELIVERY]    |                  | 1,344.00    | 0.00     |                    | 0.00        | 0.00     | 000           | 1,344.00     | 0.00     | 0.00           | 0.00         | -1,344.00   | 0.00          | 0.00         |  |  |
| Total                            |                      | 17100            | 5,71,189.82 | 1,266.19 | 6741               | 7,75,988.85 | 1,912.64 | 10359         | -2,04,799.03 | 1,072.29 | 2,276.35       | -1,01,380.00 | 1,03,419.03 | 2,605.25      | 1,305.10     |  |  |

**FORM NO: 10 DB****Mr HAJARIMAL F JAIN HUF****BO CODE : B05382****TR CODE : B05382**173, DUBHASH BLDG,  
2ND FLR, ROOM NO-24,  
V.P. ROAD  
400004 MAHARASHTRA  
INDIA

P.A.N./G.I.R. # : AAAHH2415N

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2020-2021

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 |
|------------------|------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| B05382           | 01               | 5,68,052.51                                              | 569.00                                                                                 |                                                                                                                     |                                                                                 |
| B05382           | 02               | 7,75,988.87                                              | 775.00                                                                                 |                                                                                                                     |                                                                                 |
| B05382           | 03               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B05382           | 04               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B05382           | 05               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| <b>Total # :</b> |                  | 13,44,041.38                                             | 1,344.00                                                                               |                                                                                                                     |                                                                                 |

**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 : 26/09/2021

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
  - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
  - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05