



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 : B11V399
Name : NIKHIL NARESH LALWANI
Address : FLAT NO 203/204
: BALARAM APT
: NEAR HIRA MARRIAGE HALL, ULHASNAGAR -2
: THANE - 421002 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B11V399

Name : NIKHIL NARESH LALWANI

Address : FLAT NO 203/204
BALARAM APT
NEAR HIRA MARRIAGE HALL, ULHASNAGAR -2
THANE 421002 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B11V399

Mobile No. : *****5590

Tel. No. : *****5590

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB11BSE0		BY OPENING BALANCE B/F		910.00		910.00
06/04/2021		JVAPRGO0000526		DEMAT/PLEDGE/UNPLEDGE CHARGES DEBITED B11V399-B11-00432779	35.00			875.00
08/04/2021		B/NM/005/135		By Bill B/Nm/005/135 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000002802		1,81,528.00		182403.00
12/04/2021		B/NM/007/148		By Bill B/Nm/007/148 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000004764		539.00		182942.00
15/04/2021		B/NM/008/143		By Bill B/Nm/008/143 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000005885		1,04,794.00		287736.00
19/04/2021		B/NM/011/120		To Bill B/Nm/011/120 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009104	61,643.00			226093.00
22/04/2021		B/NM/013/126		To Bill B/Nm/013/126 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011126	2,05,219.00			20874.00
03/05/2021		B/NM/020/137		By Bill B/Nm/020/137 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018392		28,750.00		49624.00
10/05/2021		B/NM/025/154		By Bill B/Nm/025/154 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024205		1,312.00		50936.00
11/05/2021		B/NM/026/176		By Bill B/Nm/026/176 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025368		1,591.00		52527.00
12/05/2021		B/NM/027/179		To Bill B/Nm/027/179 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026650	34,243.00			18284.00
17/05/2021		B/NM/029/193		By Bill B/Nm/029/193 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029397		108.00		18392.00
28/05/2021		B/NM/037/175		By Bill B/Nm/037/175 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039685		535.00		18927.00
31/05/2021		PYNEFTR0002615	8007991	Pd. Towards Cr. In A/C	1,99,531.00		1,80,604.00	
31/05/2021		B/NM/039/178		By Bill B/Nm/039/178 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042301		1,80,604.00		

31/03/2022

5,00,671.00 5,00,671.00 0.00 0.00

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

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

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 : B11V399				Client Name : NIKHIL NARESH LALWANI					Term Code B11V399				Br Code B11		
23/06/2020	36507	FUTURE LIFESTYLE F	0	200	385.9000	157.5000	31,500.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		31,500.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE452O01016													
22/09/2020	660	GLAXO INDIA	0	20	2,460.0000	1,659.5500	33,191.00								
18/01/2021	660	GLAXO INDIA	0	30	2,460.0000	1,529.4000	45,882.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		79,073.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE159A01016													
29/01/2021	40743	GODREJ AGROVET	0	190	579.0000	535.3000	1,01,707.00								
05/02/2021	40743	GODREJ AGROVET	0	50	579.0000	510.9500	25,547.50								
05/02/2021	40743	GODREJ AGROVET	0	60	579.0000	519.4500	31,167.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,58,421.50		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE850D01014													
12/05/2021	32424	GODREJ CONSUMER	0	13	1,090.0000	868.4500	11,289.85	871.5500	11,330.15	12/05/2021				40.30	
12/05/2021	32424	GODREJ CONSUMER	0	1	1,090.0000	868.4500	868.45	873.7000	873.70	12/05/2021				5.25	
12/05/2021	32424	GODREJ CONSUMER	0	26	1,090.0000	868.4500	22,579.70	871.4500	22,657.70	12/05/2021				78.00	
12/05/2021	32424	GODREJ CONSUMER	0	10	1,090.0000	868.4500	8,684.50	871.5000	8,715.00	12/05/2021				30.50	
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			43,422.50	Sold Amount :			43,576.55	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		154.05		Long Term (Tax)			
ISIN Code :		INE102D01028													
10/11/2020	875	ITC LIMITED -EQ RE.1	0	300	275.8500	178.5500	53,565.00								
19/04/2021	875	ITC LIMITED -EQ RE.1	0	1000	275.8500	204.2500	2,04,250.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1300		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,57,815.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE154A01025													
08/07/2020	510	LARSEN & TOUBRO	0	50	1,438.4000	944.0000	47,200.00								
16/03/2021	510	LARSEN & TOUBRO	0	30	1,438.4000	1,484.2500	44,527.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		80		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		91,727.50		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE018A01030													
26/08/2020	39957	MAHANAGAR GAS	274	4	1,030.0000	1,015.9500	4,063.80	1,209.6000	4,838.40	27/05/2021	774.60				
26/08/2020	39957	MAHANAGAR GAS	274	5	1,030.0000	1,015.9000	5,079.50	1,209.6000	6,048.00	27/05/2021	968.50				
26/08/2020	39957	MAHANAGAR GAS	274	1	1,030.0000	1,015.8500	1,015.85	1,209.6000	1,209.60	27/05/2021	193.75				
26/08/2020	39957	MAHANAGAR GAS	274	40	1,030.0000	1,016.0000	40,640.00	1,209.6000	48,384.00	27/05/2021	7,744.00				
02/09/2020	39957	MAHANAGAR GAS	267	21	1,030.0000	924.3500	19,411.35	1,209.6000	25,401.60	27/05/2021	5,990.25				
02/09/2020	39957	MAHANAGAR GAS	267	9	1,030.0000	924.3500	8,319.15	1,209.6500	10,886.85	27/05/2021	2,567.70				
02/09/2020	39957	MAHANAGAR GAS	267	70	1,030.0000	924.3000	64,701.00	1,209.6000	84,672.00	27/05/2021	19,971.00				
25/05/2021	39957	MAHANAGAR GAS	0	8	1,030.0000	1,170.2000	9,361.60	1,182.6500	9,461.20	25/05/2021				99.60	
25/05/2021	39957	MAHANAGAR GAS	0	17	1,030.0000	1,170.8000	19,903.60	1,182.6500	20,105.05	25/05/2021				201.45	

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

Date From :30/03/2021

To :31/03/2022

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 : B11V399				Client Name : NIKHIL NARESH LALWANI						Term Code B11V399			Br Code B11	
25/05/2021	39957	MAHANAGAR GAS	0	8	1,030.0000	1,170.7000	9,365.60	1,182.6500	9,461.20	25/05/2021				95.60
25/05/2021	39957	MAHANAGAR GAS	0	2	1,030.0000	1,170.2000	2,340.40	1,182.6000	2,365.20	25/05/2021				24.80
25/05/2021	39957	MAHANAGAR GAS	0	15	1,030.0000	1,170.8500	17,562.75	1,182.6500	17,739.75	25/05/2021				177.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,01,764.60	Sold Amount :		2,40,572.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :		38,209.80	Long Term PL :			Speculative PL :		598.45			Long Term (Tax)			
ISIN Code :		INE002S01010												
08/10/2020	325	RELIANCE INDUSTRI	0	25	964.9000	2,239.9500	55,998.75							
22/10/2020	325	RELIANCE INDUSTRI	0	21	964.9000	2,104.8000	44,200.80							
22/10/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,104.4500	2,104.45							
22/10/2020	325	RELIANCE INDUSTRI	0	28	964.9000	2,104.8500	58,935.80							
26/10/2020	325	RELIANCE INDUSTRI	0	19	964.9000	2,029.6500	38,563.35							
26/10/2020	325	RELIANCE INDUSTRI	0	31	964.9000	2,029.6000	62,917.60							
18/11/2020	325	RELIANCE INDUSTRI	0	14	964.9000	1,982.6500	27,757.10							
18/11/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,982.3500	9,911.75							
18/11/2020	325	RELIANCE INDUSTRI	0	1	964.9000	1,982.0000	1,982.00							
18/11/2020	325	RELIANCE INDUSTRI	0	8	964.9000	1,982.3000	15,858.40							
18/11/2020	325	RELIANCE INDUSTRI	0	1	964.9000	1,982.4500	1,982.45							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		154			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		3,20,212.45			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE002A01018												
08/04/2021	43228	ROUTE MOBILE LTD	0	25		1,720.9000	43,022.50	1,744.3000	43,607.50	08/04/2021				585.00
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		43,022.50	Sold Amount :		43,607.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		585.00			Long Term (Tax)			
ISIN Code :		INE450U01017												
21/08/2020	24715	SUN PHARMACEUTIC	228	100	594.9000	535.3500	53,535.00	607.9000	60,790.00	06/04/2021	7,255.00			
24/02/2021	24715	SUN PHARMACEUTIC	41	100	594.9000	601.7500	60,175.00	607.9000	60,790.00	06/04/2021	615.00			
04/03/2021	24715	SUN PHARMACEUTIC	33	100	594.9000	618.0000	61,800.00	607.9000	60,790.00	06/04/2021	-1,010.00			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,75,510.00	Sold Amount :		1,82,370.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6,860.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE044A01036												
13/08/2020	800	TATA CONSUMER PR	0	100	303.7000	539.7000	53,970.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		53,970.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE192A01025												
15/03/2021	400	TATA POWER COMPA	0	1000	91.1500	111.9500	1,11,950.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,11,950.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE245A01021												
07/05/2021	470	TATA STEEL LTD	0	50	747.2500	1,146.9500	57,347.50	1,180.0000	59,000.00	07/05/2021				1,652.50

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

Date From :30/03/2021

To :31/03/2022

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 :B11V399

Client Name :NIKHIL NARESH LALWANI

Term CodeB11V399

Br CodeB11

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,347.50	Sold Amount :	59,000.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,652.50	Long Term (Tax)	
ISIN Code :	INE081A01012						

27/11/2020	31335	ZYDUS WELLNESS LT	133	4	1,015.0000	1,897.8500	7,591.40	2,105.5000	8,422.00	09/04/2021	830.60			
27/11/2020	31335	ZYDUS WELLNESS LT	133	13	1,015.0000	1,898.0000	24,674.00	2,106.1000	27,379.30	09/04/2021	2,705.30			
27/11/2020	31335	ZYDUS WELLNESS LT	133	6	1,015.0000	1,897.1500	11,382.90	2,105.5000	12,633.00	09/04/2021	1,250.10			
27/11/2020	31335	ZYDUS WELLNESS LT	133	24	1,015.0000	1,898.0000	45,552.00	2,105.5000	50,532.00	09/04/2021	4,980.00			
27/11/2020	31335	ZYDUS WELLNESS LT	133	3	1,015.0000	1,897.9000	5,693.70	2,105.5000	6,316.50	09/04/2021	622.80			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	94,894.00	Sold Amount :	1,05,282.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,388.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE768C01010						

Final Total											55,458.60			4,440.50
-------------	--	--	--	--	--	--	--	--	--	--	-----------	--	--	----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	4,13,634.65	4,69,093.25	55,458.60	55,458.60
Speculation (Intraday - No Delivery)	3,30,775.95	3,35,216.45	4,440.50	4,440.50

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.

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 : 30/03/2021

To : 31/03/2022

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	NIKHIL NARESH LALWANI				Client Code	B11V399		Terminal No :							
90059	APL APOLLO TUBES	50	61,346.25	1,226.93		0.00	0.00	050	61,346.25	1,226.93	1,334.35	66,717.50	5,371.25	3,919.00	650.25
825	BRITANNIA INDUSTRIES	10	34,074.50	3,407.45		0.00	0.00	010	34,074.50	3,407.45	3,496.25	34,962.50	888.00	4,010.00	3,305.75
43232	CAMS LTD		0.00	0.00	12	28,889.40	2,407.45	-012	-28,889.40	2,407.45	2,511.60	-30,139.20	-1,249.80	2,618.90	1,260.00
1CGST	CENTRAL GST		233.06	0.00		0.00	0.00	000	233.06	0.00	0.00	0.00	-233.06	0.00	0.00
2CGST	CENTRAL GST ON TAXES		7.84	0.00		0.00	0.00	000	7.84	0.00	0.00	0.00	-7.84	0.00	0.00
124	DR. REDDY'S LABS	25	1,28,449.50	5,137.98	25	1,29,900.00	5,196.00	000	-1,450.50	0.00	5,282.55	0.00	1,450.50	5,512.65	3,814.00
32424	GODREJ CONSUMER PROD	50	43,422.50	868.45	50	43,576.55	871.53	000	-154.05	0.00	864.35	0.00	154.05	892.00	591.25
875	ITC LIMITED -EQ RE.1	1000	2,04,250.00	204.25		0.00	0.00	1000	2,04,250.00	204.25	209.05	2,09,050.00	4,800.00	239.20	163.35
39957	MAHANAGAR GAS	50	58,533.95	1,170.68	200	2,40,572.85	1,202.86	-150	-1,82,038.90	1,213.59	1,187.30	-1,78,095.00	3,943.90	1,257.00	779.65
43228	ROUTE MOBILE LTD	25	43,022.50	1,720.90	25	43,607.50	1,744.30	000	-585.00	0.00	1,721.45	0.00	585.00	1,979.65	625.00
1SGST	STATE GST		233.06	0.00		0.00	0.00	000	233.06	0.00	0.00	0.00	-233.06	0.00	0.00
2SGST	STATE GST ON TAXES		7.84	0.00		0.00	0.00	000	7.84	0.00	0.00	0.00	-7.84	0.00	0.00
24715	SUN PHARMACEUTICAL I		0.00	0.00	300	1,82,370.00	607.90	-300	-1,82,370.00	607.90	675.50	-2,02,650.00	-20,280.00	721.85	452.25
470	TATA STEEL LTD	50	57,347.50	1,146.95	50	59,000.00	1,180.00	000	-1,652.50	0.00	1,122.00	0.00	1,652.50	1,246.85	300.00
31335	ZYDUS WELLNESS LTD.		0.00	0.00	50	1,05,282.80	2,105.66	-050	-1,05,282.80	2,105.66	2,083.75	-1,04,187.50	1,095.30	2,299.00	1,195.00
*EXDMSDEL	[CLG & SETT CHRG]		24.00	0.00		0.00	0.00	000	24.00	0.00	0.00	0.00	-24.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		18.00	0.00		0.00	0.00	000	18.00	0.00	0.00	0.00	-18.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		45.01	0.00		0.00	0.00	000	45.01	0.00	0.00	0.00	-45.01	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.47	0.00		0.00	0.00	000	1.47	0.00	0.00	0.00	-1.47	0.00	0.00
Stamp	[STAMP DUTY]		55.00	0.00		0.00	0.00	000	55.00	0.00	0.00	0.00	-55.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		796.00	0.00		0.00	0.00	000	796.00	0.00	0.00	0.00	-796.00	0.00	0.00
EXSTTCT	[STT ON JOBBING]		84.00	0.00		0.00	0.00	000	84.00	0.00	0.00	0.00	-84.00	0.00	0.00
Total		1260	6,31,951.98	14,883.58	712	8,33,199.10	15,315.70	548	-2,01,247.12	11,173.22	20,488.15	-2,04,341.70	-3,094.58	24,696.10	13,136.50

FORM NO: 10 DB**Mr NIKHIL NARESH LALWANI****BO CODE : B11V399****TR CODE : B11V399**

FLAT NO 203/204

BALARAM APT

NEAR HIRA MARRIAGE HALL, ULHASNAGAR -2

421002 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : APGPL0908P

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	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
B11V399	01	2,99,671.00	299.00		
B11V399	02	4,97,982.40	497.00		
B11V399	03	3,32,996.25	84.00		
B11V399	04				
B11V399	05				
Total # :		11,30,649.65	880.00		

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 : 03/06/2021

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