



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 : **B18701**

Name : **POOJA SINGHVI**

Address : H. NO.- 2-D, ROYAL FANTSY,
: LOWSONS ROAD, STATE BANK COLONY,
: COLLECTOR OFFICE ROAD
: TIRUCHIRAPPALLI - 620001 TAMIL NADU
: 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 ,
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Address : H. NO.- 2-D, ROYAL FANTSY,
LOWSONS ROAD, STATE BANK COLONY,
COLLECTOR OFFICE ROAD
TIRUCHIRAPPALLI 620001 TAMIL NADU
INDIA

Product : All Product

UCC Code : B18701

Mobile No. : *****6234

Tel. No. : *****6234

Email ID : s*****@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		OPNGR01BSE0		BY OPENING BALANCE B/F		697.83		697.83
19/05/2021		B/NM/031/221		By Bill B/Nm/031/221 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032186		8,078.00		8775.83
20/05/2021		B/NM/032/229		To Bill B/Nm/032/229 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033355	8,526.00			249.83
21/05/2021		B/NM/033/250		By Bill B/Nm/033/250 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034617		243.00		492.83
24/05/2021		B/NM/034/234		By Bill B/Nm/034/234 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000035858		118.00		610.83
28/05/2021		B/NM/038/255		To Bill B/Nm/038/255 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041070	735.00		124.17	
31/05/2021		B/NM/039/277		To Bill B/Nm/039/277 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042400	42,598.00		42,722.17	
01/06/2021		B/NM/040/282		To Bill B/Nm/040/282 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000043800	20,847.00		63,569.17	
02/06/2021		B/NM/041/248		By Bill B/Nm/041/248 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045100		18,118.00	45,451.17	
08/06/2021		B/NM/045/282		By Bill B/Nm/045/282 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050212		44,676.00	775.17	
09/06/2021		B/NM/046/297		By Bill B/Nm/046/297 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051900		19,666.00		18890.83
10/06/2021		JVJUNHO0000317		Bse Short Margin Penalty Penalty Fr Dtd : 28.05.2021 Client Code -B18701 Tamil Nadu	142.55			18748.28
10/06/2021		B/NM/047/315		To Bill B/Nm/047/315 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053276	17,206.00			1542.28
11/06/2021		B/C/048/-37		By Bill B/C/048/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122048 Gst Invoice # : 2721220000054721		4,107.00		5649.28
11/06/2021		B/NM/048/301		To Bill B/Nm/048/301 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000054721	8,943.00		3,293.72	
13/06/2021		REJUN 0000824		Credit Recd		25,000.00		21706.28
14/06/2021		B/NM/049/230		To Bill B/Nm/049/230 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056192	28,800.00		7,093.72	
15/06/2021		B/C/050/-31		To Bill B/C/050/-31 For Ex: Bse - Bt: Odd Lot - Settlement=2122050 Gst Invoice # : 2721220000057604	1,281.00		8,374.72	
15/06/2021		B/NM/050/291		By Bill B/Nm/050/291 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057604		8,842.00		467.28
16/06/2021		B/NM/051/257		To Bill B/Nm/051/257 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059084	17,376.00		16,908.72	
17/06/2021		B/NM/052/252		By Bill B/Nm/052/252 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060515		17,762.00		853.28
18/06/2021		B/NM/053/242		To Bill B/Nm/053/242 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061804	388.00			465.28
22/06/2021		B/NM/055/273		To Bill B/Nm/055/273 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064568	463.00			2.28

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/06/2021		B/NM/057/243		To Bill B/Nm/057/243 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067206	25,235.00		25,232.72	
25/06/2021		B/NM/058/250		By Bill B/Nm/058/250 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068556		25,432.00		199.28
29/06/2021		B/C/060/-37		To Bill B/C/060/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122060 Gst Invoice # : 2721220000071183	10,543.00		10,343.72	
29/06/2021		B/NM/060/220		By Bill B/Nm/060/220 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071183		13,567.00		3223.28
30/06/2021		B/C/061/-37		By Bill B/C/061/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122061 Gst Invoice # : 2721220000072427		12,098.00		15321.28
30/06/2021		B/NM/061/230		To Bill B/Nm/061/230 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072427	13,473.00			1848.28
05/07/2021		JVJULY 0000257		Bse Short Margin Penalty Penalty Fr Dtd : 22.06.2021 Client Code -B18701 Tamil Nadu	9.83			1838.45
06/07/2021		JVJULHO0000291		Delay Settlement Charges For Jun Month	193.75			1644.70
08/07/2021		JVJULY 0001190		Reverse Delay Settlement Charges For The Month Of June 2021.		193.75		1838.45
14/07/2021		B/C/071/-37		By Bill B/C/071/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122071 Gst Invoice # : 2721220000085333		8,581.00		10419.45
14/07/2021		B/NM/071/218		To Bill B/Nm/071/218 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085333	13,966.00		3,546.55	
22/07/2021		B/NM/076/287		By Bill B/Nm/076/287 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092006		4,618.00		1071.45
07/09/2021		PYNEFTR0012005	6035424	Pd. Towards Cr. In A/C	1,071.45			
12/10/2021		B/NM/132/263		By Bill B/Nm/132/263 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161901		3,841.00		3841.00
18/10/2021		B/C/135/-29		To Bill B/C/135/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2122135 Gst Invoice # : 2721220000166148	3,233.00			608.00
18/10/2021		B/NM/135/329		By Bill B/Nm/135/329 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166148		3,037.00		3645.00
21/10/2021		B/NM/137/297		By Bill B/Nm/137/297 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169257		29,250.00		32895.00
21/10/2021		B/NM/138/310		To Bill B/Nm/138/310 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170889	34,221.00		1,326.00	
03/12/2021		B/NM/167/171		By Bill B/Nm/167/171 For Ex: Bse - Bt: Depository - Settlement=2122167 Gst Invoice # : 2721220000205999		23,402.00		22076.00
06/12/2021		B/NM/168/180		To Bill B/Nm/168/180 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207021	9,430.00			12646.00
09/12/2021		B/NM/171/175		To Bill B/Nm/171/175 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210309	6,906.00			5740.00
29/12/2021		B/C/185/-23		By Bill B/C/185/-23 For Ex: Bse - Bt: Odd Lot - Settlement=2122185 Gst Invoice # : 2721220000227514		5,320.00		11060.00
06/01/2022		B/NM/191/239		To Bill B/Nm/191/239 For Ex: Bse - Bt: Depository - Settlement=2122191 Gst Invoice # : 2721220000234158	10,224.00			836.00
12/01/2022		B/C/195/-30		To Bill B/C/195/-30 For Ex: Bse - Bt: Odd Lot - Settlement=2122195 Gst Invoice # : 2721220000239484	19,298.00		18,462.00	
12/01/2022		B/NM/195/256		By Bill B/Nm/195/256 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000239484		24,923.00		6461.00
18/01/2022		JVJAN 0002994		Nse Additional Surveillance Margin Scrip .N. Accel Frontline Limited Tran. Date: 10/01/2021 Code - B18701	9,622.95		3,161.95	

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/03/2022		JVMAR 0008764		Rev Nse Additional Surveillance Margin Scrip N.Accel Frontline Limited Trn Dtd.10/01/2022 Client Code-B18701		9,622.95		6461.00
16/03/2022		PYMARP 0000050	6048990	Pd. Towards Cr. In A/C	6,461.00			
21/03/2022		B/C/240/-23		By Bill B/C/240/-23 For Ex: Bse - Bt: Odd Lot - Settlement=2122240 Gst Invoice # : 2721220000294491		11,947.00		11947.00
31/03/2022					By Balance C/F (Cr. Balance)		11,947.00	
					3,23,140.53	3,23,140.53		

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

MEHTA EQUITIES LTD.

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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 : B18701				Client Name : POOJA SINGHVI				Term Code B18701				Br Code R01			
08/06/2021	33096	ADANI POWER	0	100	38.2500	134.1340	13,413.40	149.3851	14,938.51	08/06/2021				1,525.11	
08/06/2021	33096	ADANI POWER	132	100	38.2500	138.8139	13,881.39	123.0768	12,307.68	18/10/2021	-1,573.71				
08/06/2021	33096	ADANI POWER	132	50	38.2500	142.1420	7,107.10	123.0768	6,153.84	18/10/2021	-953.26				
08/06/2021	33096	ADANI POWER	216	100	38.2500	150.8507	15,085.07	99.8500	9,985.00	10/01/2022	-5,100.07				
08/06/2021	33096	ADANI POWER	216	50	38.2500	142.1420	7,107.10	99.8500	4,992.50	10/01/2022	-2,114.60				
08/06/2021	33096	ADANI POWER	216	100	38.2500	150.1000	15,010.00	99.8500	9,985.00	10/01/2022	-5,025.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		71,604.06		Sold Amount :		58,362.53		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-14,766.64		Long Term PL :				Speculative PL :		1,525.11		Long Term (Tax)			
ISIN Code :		INE814H01011													
19/10/2021	32141	ANDHRA CEMENTS	0	800	13.0800	17.1171	13,693.68								
19/10/2021	32141	ANDHRA CEMENTS	0	1200	13.0800	17.0671	20,480.52								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		34,174.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE666E01012													
22/06/2021	32430	BF UTILITES	1	50	496.6000	504.0035	25,200.18	512.4870	25,624.35	23/06/2021	424.18				
28/06/2021	32430	BF UTILITES	21	35	496.6000	510.4099	17,864.35	519.4800	18,181.80	19/07/2021	317.45				
Bought Quantity :		85		Sold Quantity :		85		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,064.52		Sold Amount :		43,806.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		741.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE243D01012													
27/05/2021	BSE	BSE LIMITED-EQ 2/-	1	50	902.6000	936.9360	46,846.80	925.5236	46,276.18	28/05/2021	-570.62				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,846.80		Sold Amount :		46,276.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-570.62		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE118H01025													
12/07/2021	110	CHENNAI PETRO.	98	100	423.0000	139.4500	13,945.00	138.3615	13,836.15	18/10/2021	-108.85				
19/07/2021	110	CHENNAI PETRO.	0	100	423.0000	135.1350	13,513.50								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		13,945.00		Sold Amount :		13,836.15		Os Purchase Value :		13,513.50		Os Sales Value :			
Short Term PL :		-108.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE178A01016													
14/06/2021	7442	DHARANI SUGARS	9	1000	26.7500	16.5666	16,566.60	23.5764	23,576.40	23/06/2021	7,009.80				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,566.60		Sold Amount :		23,576.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,009.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE988C01014													
18/05/2021	469	FEDERAL BANK	2	250	101.8500	84.6846	21,171.15	85.0149	21,253.73	20/05/2021	82.58				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,171.15		Sold Amount :		21,253.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :		82.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE171A01029													
10/02/2021	40064	FUTURE RETAIL	98	106	563.1000	78.1800	8,287.08	45.2048	4,791.71	19/05/2021	-3,495.37				
10/02/2021	40064	FUTURE RETAIL	98	94	563.1000	78.1300	7,344.22	45.2048	4,249.25	19/05/2021	-3,094.97				

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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 : B18701				Client Name : POOJA SINGHVI				Term Code B18701				Br Code R01		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,631.30	Sold Amount :		9,040.96	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-6,590.34	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE752P01024												
26/05/2021	32754	GMR INFRA - EQ RE 1	12	250	22.5000	27.5776	6,894.40	26.4735	6,618.38	07/06/2021	-276.03			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,894.40	Sold Amount :		6,618.38	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-276.03	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE776C01039												
18/06/2021	32775	GTL INFRASTRUCTUR	0	300	6.0900	1.5375	461.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		461.25			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE221H01019												
18/05/2021	32150	INDRAPRASTH MEDI	20	100	56.9000	85.3353	8,533.53	96.1038	9,610.38	07/06/2021	1,076.85			
19/05/2021	32150	INDRAPRASTH MEDI	19	70	56.9000	90.3903	6,327.32	96.1038	6,727.27	07/06/2021	399.95			
19/05/2021	32150	INDRAPRASTH MEDI	19	100	56.9000	91.4914	9,149.14	96.1038	9,610.38	07/06/2021	461.24			
20/05/2021	32150	INDRAPRASTH MEDI	0	270	56.9000	91.7600	24,775.20	91.9900	24,837.30	20/05/2021				62.10
20/05/2021	32150	INDRAPRASTH MEDI	18	130	56.9000	91.8418	11,939.43	96.1038	12,493.49	07/06/2021	554.06			
20/05/2021	32150	INDRAPRASTH MEDI	19	100	56.9000	91.8418	9,184.18	94.7052	9,470.52	08/06/2021	286.34			
Bought Quantity :		770	Sold Quantity :		770	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		69,908.81	Sold Amount :		72,749.34	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,778.44	Long Term PL :			Speculative PL :		62.10			Long Term (Tax)			
ISIN Code :		INE681B01017												
10/01/2022	32774	INSPIRISYS SOLUTIO	65	18	59.7000	97.8389	1,761.10	59.9900	1,079.82	16/03/2022	-681.28			
10/01/2022	32774	INSPIRISYS SOLUTIO	65	25	59.7000	95.0000	2,375.00	59.6154	1,490.39	16/03/2022	-884.62			
10/01/2022	32774	INSPIRISYS SOLUTIO	65	40	59.7000	96.4000	3,856.00	59.6154	2,384.62	16/03/2022	-1,471.38			
10/01/2022	32774	INSPIRISYS SOLUTIO	65	117	59.7000	96.4000	11,278.80	59.9900	7,018.83	16/03/2022	-4,259.97			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		19,270.90	Sold Amount :		11,973.65	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-7,297.25	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE020G01017												
19/02/2021	875	ITC LIMITED -EQ RE.1	88	100	275.8500	216.1200	21,612.00	212.5373	21,253.73	18/05/2021	-358.27			
22/02/2021	875	ITC LIMITED -EQ RE.1	93	100	275.8500	206.9100	20,691.00	211.8380	21,183.80	26/05/2021	492.80			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		42,303.00	Sold Amount :		42,437.53	Os Purchase Value :					Os Sales Value :			
Short Term PL :		134.53	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE154A01025												
26/05/2021	33519	L&T FINANCE HOLDI	5	50	177.6000	89.5395	4,476.98	93.2000	4,660.00	31/05/2021	183.03			
26/05/2021	33519	L&T FINANCE HOLDI	15	50	177.6000	89.5395	4,476.98	100.2996	5,014.98	10/06/2021	538.01			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,953.95	Sold Amount :		9,674.98	Os Purchase Value :					Os Sales Value :			
Short Term PL :		721.03	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE498L01015												
14/06/2021	24404	MARKSANS PHARMA	1	200	42.2000	86.5865	17,317.30	88.9750	17,795.00	15/06/2021	477.70			
14/06/2021	24404	MARKSANS PHARMA	2	6	42.2000	86.5865	519.52	87.6123	525.67	16/06/2021	6.15			
14/06/2021	24404	MARKSANS PHARMA	2	94	42.2000	86.5865	8,139.13	87.6623	8,240.26	16/06/2021	101.13			

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 : B18701				Client Name : POOJA SINGHVI				Term Code B18701				Br Code R01			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		25,975.95	Sold Amount :		26,560.93	Os Purchase Value :				Os Sales Value :					
Short Term PL :		584.98	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE750C01026													
07/12/2021	42649	RAIL VIKAS NIGAM L	0	200		34.4845	6,896.90								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,896.90		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE415G01027													
27/05/2021	32712	RELIANCE COMM. LT	32	1000	31.0500	2.0600	2,060.00	4.2900	4,290.00	28/06/2021	2,230.00				
30/03/2022	32712	RELIANCE COMM. LT	0	4000	31.0500	2.7100	10,840.00								
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		4000		Os Sales Qty :					
Bought Amount :		2,060.00	Sold Amount :		4,290.00	Os Purchase Value :		10,840.00		Os Sales Value :					
Short Term PL :		2,230.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE330H01018													
18/10/2021	40709	RELIANCE HOME FIN	0	2000	82.4500	4.2600	8,520.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,520.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE217K01011													
16/06/2021	23445	RELIANCE INDL INFR	114	26	570.0000	804.4537	20,915.80	724.2750	18,831.15	08/10/2021	-2,084.65				
16/06/2021	23445	RELIANCE INDL INFR	114	4	570.0000	804.5037	3,218.01	724.2750	2,897.10	08/10/2021	-320.91				
23/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	818.7319	4,093.66	849.9150	4,249.58	23/06/2021				155.92	
23/06/2021	23445	RELIANCE INDL INFR	0	25	570.0000	818.6819	20,467.05	849.9150	21,247.88	23/06/2021				780.83	
23/06/2021	23445	RELIANCE INDL INFR	107	7	570.0000	819.5187	5,736.63	724.2750	5,069.93	08/10/2021	-666.71				
23/06/2021	23445	RELIANCE INDL INFR	107	23	570.0000	819.4687	18,847.78	724.2750	16,658.33	08/10/2021	-2,189.46				
28/06/2021	23445	RELIANCE INDL INFR	0	11	570.0000	793.0293	8,723.32	798.9201	8,788.12	28/06/2021				64.80	
28/06/2021	23445	RELIANCE INDL INFR	0	8	570.0000	792.9793	6,343.83	798.9201	6,391.36	28/06/2021				47.53	
28/06/2021	23445	RELIANCE INDL INFR	0	6	570.0000	792.8293	4,756.98	798.9201	4,793.52	28/06/2021				36.54	
Bought Quantity :		115	Sold Quantity :		115	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		93,103.06	Sold Amount :		88,926.95	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-5,261.72	Long Term PL :			Speculative PL :		1,085.61		Long Term (Tax)					
ISIN Code :		INE046A01015													
26/05/2021	390	RELIANCE INFRASTR	1	100	512.8000	60.0600	6,006.00	63.9360	6,393.60	27/05/2021	387.60				
28/05/2021	390	RELIANCE INFRASTR	7	650	512.8000	66.9669	43,528.49	68.8311	44,740.22	04/06/2021	1,211.73				
28/05/2021	390	RELIANCE INFRASTR	11	200	512.8000	66.9669	13,393.38	76.8231	15,364.62	08/06/2021	1,971.24				
28/05/2021	390	RELIANCE INFRASTR	12	150	512.8000	66.9669	10,045.04	80.6193	12,092.90	09/06/2021	2,047.86				
07/06/2021	390	RELIANCE INFRASTR	2	50	512.8000	71.4714	3,573.57	80.6193	4,030.97	09/06/2021	457.40				
07/06/2021	390	RELIANCE INFRASTR	4	100	512.8000	71.4714	7,147.14	88.6500	8,865.00	11/06/2021	1,717.86				
10/06/2021	390	RELIANCE INFRASTR	4	300	512.8000	84.3843	25,315.29	84.2157	25,264.71	14/06/2021	-50.58				
10/06/2021	390	RELIANCE INFRASTR	32	47	512.8000	84.3843	3,966.06	86.0500	4,044.35	12/07/2021	78.29				
10/06/2021	390	RELIANCE INFRASTR	32	53	512.8000	84.3843	4,472.37	86.0283	4,559.50	12/07/2021	87.13				
Bought Quantity :		1650	Sold Quantity :		1650	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,17,447.33	Sold Amount :		1,25,355.85	Os Purchase Value :				Os Sales Value :					
Short Term PL :		7,908.52	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE036A01016													
13/10/2021	33107	RELIANCE NAVAL &	75	1000	48.7000	3.2250	3,225.00	5.3450	5,345.00	27/12/2021	2,120.00				

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 : B18701				Client Name : POOJA SINGHVI				Term Code B18701				Br Code R01			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		3,225.00	Sold Amount :		5,345.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,120.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE542F01012													
11/06/2021	32939	RELIANCE POWER	0	100	47.7000	12.7500	1,275.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		1,275.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE614G01033													
16/06/2021	32670	SHREE RENUKA SUG	0	40	15.9500	25.8100	1,032.40	26.7900	1,071.60	16/06/2021				39.20	
16/06/2021	32670	SHREE RENUKA SUG	0	100	15.9500	26.8100	2,681.00	26.7900	2,679.00	16/06/2021				-2.00	
16/06/2021	32670	SHREE RENUKA SUG	9	360	15.9500	25.8258	9,297.29	33.9875	12,235.50	25/06/2021	2,938.21				
16/06/2021	32670	SHREE RENUKA SUG	9	40	15.9500	26.6266	1,065.06	33.9875	1,359.50	25/06/2021	294.44				
Bought Quantity :		540	Sold Quantity :		540	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,075.75	Sold Amount :		17,345.60	Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,232.65	Long Term PL :			Speculative PL :		37.20	Long Term (Tax)						
ISIN Code :		INE087H01022													
04/01/2022	32667	SUZLON ENERGY LT	0	1000	14.7500	10.2102	10,210.20								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		10,210.20	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE040H01021													
08/10/2021	570	TATA MOTORS	5	45	401.0000	394.9946	17,774.76	510.7887	22,985.49	13/10/2021	5,210.73				
08/10/2021	570	TATA MOTORS	5	4	401.0000	394.9946	1,579.98	510.8886	2,043.55	13/10/2021	463.58				
08/10/2021	570	TATA MOTORS	5	1	401.0000	394.9946	394.99	510.9386	510.94	13/10/2021	115.94				
08/10/2021	570	TATA MOTORS	54	45	401.0000	394.9946	17,774.76	468.7444	21,093.50	01/12/2021	3,318.74				
08/10/2021	570	TATA MOTORS	54	5	401.0000	394.9946	1,974.97	469.3000	2,346.50	01/12/2021	371.53				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		39,499.46	Sold Amount :		48,979.98	Os Purchase Value :				Os Sales Value :					
Short Term PL :		9,480.52	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE155A01022													
09/06/2021	400	TATA POWER COMPA	0	1000	91.1500	119.3119	1,19,311.90	119.7380	1,19,738.00	09/06/2021				426.10	
09/06/2021	400	TATA POWER COMPA	7	100	91.1500	130.6806	13,068.06	127.0728	12,707.28	16/06/2021	-360.78				
09/06/2021	400	TATA POWER COMPA	7	100	91.1500	123.1731	12,317.31	127.0728	12,707.28	16/06/2021	389.97				
13/10/2021	400	TATA POWER COMPA	0	100	91.1500	224.3241	22,432.41								
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :		1,44,697.27	Sold Amount :		1,45,152.56	Os Purchase Value :		22,432.41	Os Sales Value :						
Short Term PL :		29.19	Long Term PL :			Speculative PL :		426.10	Long Term (Tax)						
ISIN Code :		INE245A01021													
17/12/2020	32371	TATA TELESERVICE	174	100	7.1000	7.8000	780.00	21.5000	2,150.00	09/06/2021	1,370.00				
17/12/2020	32371	TATA TELESERVICE	174	100	7.1000	7.8000	780.00	19.7500	1,975.00	09/06/2021	1,195.00				
17/12/2020	32371	TATA TELESERVICE	193	50	7.1000	7.8000	390.00	40.4900	2,024.50	28/06/2021	1,634.50				
17/12/2020	32371	TATA TELESERVICE	193	145	7.1000	7.8000	1,131.00	40.3276	5,847.50	28/06/2021	4,716.50				
17/12/2020	32371	TATA TELESERVICE	193	105	7.1000	7.8000	819.00	40.5000	4,252.50	28/06/2021	3,433.50				
25/06/2021	32371	TATA TELESERVICE	115	100	7.1000	35.0833	3,508.33	55.5944	5,559.44	18/10/2021	2,051.11				
25/06/2021	32371	TATA TELESERVICE	0	200	7.1000	35.0833	7,016.66								

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 : B18701				Client Name : POOJA SINGHVI				Term Code B18701				Br Code R01			
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		7,408.33		Sold Amount :		21,808.94		Os Purchase Value :		7,016.66		Os Sales Value :			
Short Term PL :		14,400.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE517B01013													
01/02/2021	21064	TRIDENT LTD.	105	500	80.0000	14.6100	7,305.00	16.2000	8,100.00	17/05/2021	795.00				
02/12/2021	21064	TRIDENT LTD.	0	200	80.0000	47.0750	9,415.00								
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		7,305.00		Sold Amount :		8,100.00		Os Purchase Value :		9,415.00		Os Sales Value :			
Short Term PL :		795.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE064C01022													
01/12/2020	VIKASMU	VIKAS MULTICORP-E	169	2000		7.7100	15,420.00	3.3700	6,740.00	19/05/2021	-8,680.00				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,420.00		Sold Amount :		6,740.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-8,680.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE161L01027													
23/10/2020	32648	YES BANK	220	1000	356.7000	12.8600	12,860.00	13.5000	13,500.00	31/05/2021	640.00				
07/06/2021	32648	YES BANK	1	1000	356.7000	14.5646	14,564.60	14.7852	14,785.20	08/06/2021	220.60				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,424.60		Sold Amount :		28,285.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		860.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total											9,558.64				3,136.13

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)	6,68,203.50	6,77,762.13	9,558.63	9,558.63
Speculation (Intraday - No Delivery)	2,05,598.74	2,08,734.86	3,136.12	3,136.12

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	POOJA SINGHVI				Client Code	B18701	Terminal No :										
33096	ADANI POWER	500	71,604.06	143.21	500	58,362.53	116.73	000	13,241.53	0.00	323.45	0.00	-13,241.53	409.15	315.25		
32141	ANDHRA CEMENTS	2000	34,174.20	17.09		0.00	0.00	2000	34,174.20	17.09	6.86	13,720.00	-20,454.20	28.65	5.70		
32430	BF UTILITES	85	43,064.52	506.64	85	43,806.15	515.37	000	-741.63	0.00	388.30	0.00	741.63	490.00	262.50		
BSE	BSE LIMITED-EQ 2/-	50	46,846.80	936.94	50	46,276.18	925.52	000	570.62	0.00	571.95	0.00	-570.62	3,140.00	549.00		
110	CHENNAI PETRO.	200	27,458.50	137.29	100	13,836.15	138.36	100	13,622.35	136.22	201.20	20,120.00	6,497.65	417.85	94.45		
7442	DHARANI SUGARS	1000	16,566.60	16.57	1000	23,576.40	23.58	000	-7,009.80	0.00	10.43	0.00	7,009.80	23.00	10.50		
469	FEDERAL BANK	250	21,171.15	84.68	250	21,253.73	85.01	000	-82.58	0.00	132.55	0.00	82.58	139.95	78.60		
40064	FUTURE RETAIL		0.00	0.00	200	9,040.96	45.20	-200	-9,040.96	45.20	3.64	-728.00	8,312.96	3.65	2.75		
32754	GMR INFRA - EQ RE 1	250	6,894.40	27.58	250	6,618.38	26.47	000	276.03	0.00	40.70	0.00	-276.03	49.15	31.75		
32775	GTL INFRASTRUCTURE	300	461.25	1.54		0.00	0.00	300	461.25	1.54	1.25	375.00	-86.25	2.10	1.05		
32150	INDRAPRASTH MEDI	770	69,908.81	90.79	770	72,749.34	94.48	000	-2,840.54	0.00	85.10	0.00	2,840.54	93.30	52.05		
32774	INSPIRISYS SOLUTIONS	200	19,270.90	96.35	200	11,973.65	59.87	000	7,297.25	0.00	51.45	0.00	-7,297.25	76.30	42.80		
1IGST	INTER STATE GST		311.84	0.00		0.00	0.00	000	311.84	0.00	0.00	0.00	-311.84	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		67.53	0.00		0.00	0.00	000	67.53	0.00	0.00	0.00	-67.53	0.00	0.00		
875	ITC LIMITED -EQ RE.1		0.00	0.00	200	42,437.53	212.19	-200	-42,437.53	212.19	340.30	-68,060.00	-25,622.47	361.45	207.00		
33519	L&T FINANCE HOLDINGS	100	8,953.95	89.54	100	9,674.98	96.75	000	-721.03	0.00	86.90	0.00	721.03	92.20	58.50		
24404	MARKSANS PHARMA LTD	300	25,975.95	86.59	300	26,560.93	88.54	000	-584.98	0.00	58.10	0.00	584.98	65.00	38.60		
42649	RAIL VIKAS NIGAM LTD	200	6,896.90	34.48		0.00	0.00	200	6,896.90	34.48	73.00	14,600.00	7,703.10	73.85	29.00		
32712	RELIANCE COMM. LTD	5000	12,900.00	2.58	1000	4,290.00	4.29	4000	8,610.00	2.15	2.37	9,480.00	870.00	2.95	1.60		
40709	RELIANCE HOME FINANC	2000	8,520.00	4.26		0.00	0.00	2000	8,520.00	4.26	3.67	7,340.00	-1,180.00	5.95	3.45		
23445	RELIANCE INDL INFRA	115	93,103.06	809.59	115	88,926.95	773.28	000	4,176.11	0.00	1,023.40	0.00	-4,176.11	1,257.00	610.05		
390	RELIANCE INFRASTRUCT	1650	1,17,447.33	71.18	1650	1,25,355.85	75.97	000	-7,908.52	0.00	153.95	0.00	7,908.52	173.00	89.00		
33107	RELIANCE NAVAL & ENG	1000	3,225.00	3.23	1000	5,345.00	5.35	000	-2,120.00	0.00	2.85	0.00	2,120.00	5.55	2.25		
32939	RELIANCE POWER	100	1,275.00	12.75		0.00	0.00	100	1,275.00	12.75	16.00	1,600.00	325.00	21.45	12.20		
32670	SHREE RENUKA SUGAR	540	14,075.75	26.07	540	17,345.60	32.12	000	-3,269.85	0.00	58.05	0.00	3,269.85	68.75	24.40		
32667	SUZLON ENERGY LTD.	1000	10,210.20	10.21		0.00	0.00	1000	10,210.20	10.21	8.47	8,470.00	-1,740.20	13.10	5.90		
570	TATA MOTORS	100	39,499.46	394.99	100	48,979.98	489.80	000	-9,480.52	0.00	433.25	0.00	9,480.52	528.50	366.20		
400	TATA POWER COMPANY	1300	1,67,129.68	128.56	1200	1,45,152.56	120.96	100	21,977.12	219.77	224.15	22,415.00	437.88	298.05	190.00		
32371	TATA TELESERVICE	300	10,524.99	35.08	600	21,808.94	36.35	-300	-11,283.95	37.61	100.25	-30,075.00	-18,791.05	290.15	90.50		
21064	TRIDENT LTD.	200	9,415.00	47.08	500	8,100.00	16.20	-300	1,315.00	-4.38	34.90	-10,470.00	-11,785.00	70.35	31.00		
VIKASMU	VIKAS MULTICORP-EQ		0.00	0.00	2000	6,740.00	3.37	-2000	-6,740.00	3.37	4.78	-9,560.00	-2,820.00	6.85	3.10		
32648	YES BANK	1000	14,564.60	14.56	2000	28,285.20	14.14	-1000	-13,720.60	13.72	16.95	-16,950.00	-3,229.40	18.20	12.10		
*EXDMSDEL	[CLG & SETT CHRG]		320.00	0.00		0.00	0.00	000	320.00	0.00	0.00	0.00	-320.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		54.94	0.00		0.00	0.00	000	54.94	0.00	0.00	0.00	-54.94	0.00	0.00		

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 POOJA SINGHVI		Client Code B18701			Terminal No :										
Other	[SEBI TURNOVER FEES]		1.80	0.00		0.00	0.00	000	1.80	0.00	0.00	0.00	-1.80	0.00	0.00
Stamp	[STAMP DUTY]		107.00	0.00		0.00	0.00	000	107.00	0.00	0.00	0.00	-107.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,369.97	0.00		0.00	0.00	000	1,369.97	0.00	0.00	0.00	-1,369.97	0.00	0.00
EXSTTCT	[STT ON JOBBING]		52.03	0.00		0.00	0.00	000	52.03	0.00	0.00	0.00	-52.03	0.00	0.00
Total		20510	9,03,423.17	3,829.43	14710	8,86,496.99	3,999.90	5800	16,926.18	746.19	4,458.22	-37,723.00	-54,649.18	8,225.45	3,221.25

**FORM NO: 10 DB****Mrs POOJA SINGHVI****BO CODE : B18701****TR CODE : B18701**

H. NO.- 2-D, ROYAL FANTASY,
 LOWSONS ROAD, STATE BANK COLONY,
 COLLECTOR OFFICE ROAD
 620001 TAMIL NADU
 INDIA

P.A.N./G.I.R. # : ALQPP6937J

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
B18701	01	6,93,354.94	692.00		
B18701	02	6,78,604.10	678.00		
B18701	03	2,07,836.02	52.00		
B18701	04				
B18701	05				
Total # :		15,79,795.06	1,422.00		

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 : 28/11/2022

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