



## 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** : **B37144**  
**Name** : **SUMERMAL MOHANLAL JAIN**  
**Address** : A 104 KUSHAL VATIKAA  
: NEW RTO CROSSING ROAD  
: PAL SURAT  
: SURAT - 395009 GUJARAT  
: 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 : B37144****Name : SUMERMAL MOHANLAL JAIN****Product : All Product****UCC Code: B37144****Address :** A 104 KUSHAL VATIKA  
NEW RTO CROSSING ROAD  
PAL SURAT  
SURAT 395009 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*7041**Tel. No. :** \*\*\*\*\*7041**Email ID :** v\*\*\*\*\*@gmail.com

| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                       | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|---------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                               | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 01/04/2020 |      | OPNGBALSUM     |         | To Balance B/F                                                                                                | 46,387.35         |            | 46,387.35         |              |
| 01/04/2020 |      | OPNGBALSUM     |         | By Balance B/F                                                                                                |                   | 66,476.35  |                   | 20089.00     |
| 01/04/2020 |      | OPNGBALSUM     |         | To Balance B/F                                                                                                | 20,089.00         |            |                   |              |
| 21/05/2020 |      | PYNEFTR0000851 | 8003891 | Pd. Towards Cr. In A/C                                                                                        | 48.00             |            | 48.00             |              |
| 21/05/2020 |      | B/NM/032/377   |         | By Bill B/Nm/032/377 For Ex: Bse - Bt:<br>Depository - Settlement=2021032 Gst Invoice # :<br>2720210000021234 |                   | 48.00      |                   |              |
| 09/10/2020 |      | REB37 0000539  | 67      | Chq. Rec                                                                                                      |                   | 15,000.00  |                   | 15000.00     |
| 19/10/2020 |      | B/NM/137/447   |         | To Bill B/Nm/137/447 For Ex: Bse - Bt:<br>Depository - Settlement=2021137 Gst Invoice # :<br>2720210000115676 | 13,319.00         |            |                   | 1681.00      |
| 27/10/2020 |      | PYNEFTR0007564 | 8005380 | Pd. Towards Cr. In A/C                                                                                        | 1,681.00          |            |                   |              |
| 02/12/2020 |      | REB37 0000851  | 71      | Chq. Rec                                                                                                      |                   | 20,000.00  |                   | 20000.00     |
| 03/12/2020 |      | REB37 0000865  | 72      | Chq. Rec                                                                                                      |                   | 5,000.00   |                   | 25000.00     |
| 04/12/2020 |      | B/NM/170/618   |         | To Bill B/Nm/170/618 For Ex: Bse - Bt:<br>Depository - Settlement=2021170 Gst Invoice # :<br>2720210000144100 | 20,017.00         |            |                   | 4983.00      |
| 07/12/2020 |      | PYNEFTR0009838 | 8005827 | Pd. Towards Cr. In A/C                                                                                        | 192.00            |            |                   | 4791.00      |
| 07/12/2020 |      | B/NM/171/665   |         | To Bill B/Nm/171/665 For Ex: Bse - Bt:<br>Depository - Settlement=2021171 Gst Invoice # :<br>2720210000145106 | 4,791.00          |            |                   |              |
| 25/01/2021 |      | PYNEFTR0013528 | 8006433 | Pd. Towards Cr. In A/C                                                                                        | 1,787.00          |            | 1,787.00          |              |
| 25/01/2021 |      | B/C /205/26    |         | To Bill B/C /205/26 For Ex: Bse - Bt: Odd Lot -<br>Settlement=2021205                                         | 11,354.00         |            | 13,141.00         |              |
| 25/01/2021 |      | B/NM/205/661   |         | By Bill B/Nm/205/661 For Ex: Bse - Bt:<br>Depository - Settlement=2021205 Gst Invoice # :<br>2720210000182652 |                   | 26,572.00  |                   | 13431.00     |
| 27/01/2021 |      | B/NM/206/662   |         | To Bill B/Nm/206/662 For Ex: Bse - Bt:<br>Depository - Settlement=2021206 Gst Invoice # :<br>2720210000183800 | 13,431.00         |            |                   |              |
| 29/01/2021 |      | PYNEFTR0013703 | 8006483 | Pd. Towards Cr. In A/C                                                                                        | 16,777.00         |            | 16,777.00         |              |
| 29/01/2021 |      | B/NM/208/470   |         | By Bill B/Nm/208/470 For Ex: Bse - Bt:<br>Depository - Settlement=2021208 Gst Invoice # :<br>2720210000195472 |                   | 16,777.00  |                   |              |
| 05/02/2021 |      | B/NM/213/785   |         | By Bill B/Nm/213/785 For Ex: Bse - Bt:<br>Depository - Settlement=2021213 Gst Invoice # :<br>2720210000190665 |                   | 23,320.00  |                   | 23320.00     |
| 08/02/2021 |      | B/NM/214/754   |         | By Bill B/Nm/214/754 For Ex: Bse - Bt:<br>Depository - Settlement=2021214 Gst Invoice # :<br>2720210000191930 |                   | 26,494.00  |                   | 49814.00     |
| 09/02/2021 |      | PYNEFTR0014378 | 8006646 | Pd. Towards Cr. In A/C                                                                                        | 35,000.00         |            |                   | 14814.00     |
| 15/02/2021 |      | REB37 0001297  | 75      | Chq. Rec                                                                                                      |                   | 15,000.00  |                   | 29814.00     |
| 17/02/2021 |      | PYNEFTR0015201 | 8006843 | Pd. Towards Cr. In A/C                                                                                        | 2,657.00          |            |                   | 27157.00     |
| 17/02/2021 |      | B/NM/221/608   |         | To Bill B/Nm/221/608 For Ex: Bse - Bt:<br>Depository - Settlement=2021221 Gst Invoice # :<br>2720210000200528 | 27,157.00         |            |                   |              |
| 18/02/2021 |      | B/NM/222/629   |         | By Bill B/Nm/222/629 For Ex: Bse - Bt:<br>Depository - Settlement=2021222 Gst Invoice # :<br>2720210000201588 |                   | 12,948.00  |                   | 12948.00     |
| 22/02/2021 |      | PYNEFTR0015543 | 8006905 | Pd. Towards Cr. In A/C                                                                                        | 12,948.00         |            |                   |              |
| 23/02/2021 |      | B/NM/225/760   |         | By Bill B/Nm/225/760 For Ex: Bse - Bt:<br>Depository - Settlement=2021225 Gst Invoice # :<br>2720210000205089 |                   | 31,822.00  |                   | 31822.00     |
| 25/02/2021 |      | B/C /227/15    |         | To Bill B/C /227/15 For Ex: Bse - Bt: Odd Lot -<br>Settlement=2021227 Gst Invoice # :<br>2720210000207323     | 3,891.00          |            |                   | 27931.00     |

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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. |
| 25/02/2021 |      | B/NM/227/590   |         | To Bill B/Nm/227/590 For Ex: Bse - Bt: Depository - Settlement=2021227 Gst Invoice # : 2720210000207323 | 19,245.00         |            |                   | 8686.00      |
| 04/03/2021 |      | B/C /232/42    |         | To Bill B/C /232/42 For Ex: Bse - Bt: Odd Lot - Settlement=2021232 Gst Invoice # : 2720210000213327     | 1,907.00          |            |                   | 6779.00      |
| 04/03/2021 |      | B/NM/232/827   |         | To Bill B/Nm/232/827 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213327 | 5,292.00          |            |                   | 1487.00      |
| 12/03/2021 |      | PYNEFTR0016970 | 8007093 | Pd. Towards Cr. In A/C                                                                                  | 1,487.00          |            |                   |              |
| 19/03/2021 |      | B/NM/242/626   |         | By Bill B/Nm/242/626 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225209 |                   | 8,856.00   |                   | 8856.00      |
| 22/03/2021 |      | B/NM/243/560   |         | To Bill B/Nm/243/560 For Ex: Bse - Bt: Depository - Settlement=2021243 Gst Invoice # : 2720210000226184 | 5,226.00          |            |                   | 3630.00      |
| 30/03/2021 |      | PYNEFTR0018273 | 8007284 | Pd. Towards Cr. In A/C                                                                                  | 3,630.00          |            |                   |              |

10/04/2021

2,68,313.35 2,68,313.35 0.00 0.00

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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 : B37144 |            |                   |                 | Client Name : SUMERMAL MOHANLAL JAIN         |              |                     |                |            |                   | Term Code B37144 |            |           | Br Code B37     |             |
| 15/02/2021           | 42752      | AFFLE (INDIA) LTD | 0               | 5                                            |              | 5,408.9500          | 27,044.75      |            |                   |                  |            |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 5          | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 27,044.75  | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE00WC01019      |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 17/05/2016           | 32149      | BANK OF INDIA     | 1736            | 100                                          | 162.5500     | 83.5000             | 8,350.00       | 65.0000    | 6,500.00          | 16/02/2021       |            | -1,850.00 | -1,850.00       |             |
| 10/10/2018           | 32149      | BANK OF INDIA     | 860             | 100                                          | 162.5500     | 79.8388             | 7,983.88       | 65.0000    | 6,500.00          | 16/02/2021       |            | -1,483.88 | -1,483.88       |             |
| 03/02/2021           | 32149      | BANK OF INDIA     | 0               | 200                                          | 162.5500     | 54.0500             | 10,810.00      |            |                   |                  |            |           |                 |             |
| Bought Quantity :    |            | 200               | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                | 200        | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            | 16,333.88         | Sold Amount :   |                                              | 13,000.00    | Os Purchase Value : |                | 10,810.00  | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              | 3,333.88     | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            | -3,333.88 |                 |             |
| ISIN Code :          |            | INE084A01016      |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 01/01/2000           | 32273      | CENTURION BANK OF | 0               | 100                                          |              | 56.1200             | 5,612.00       |            |                   |                  |            |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 100        | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 5,612.00   | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            |                   |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 22/01/2021           | 43233      | CHEMCON S C LTD   | 0               | 30                                           |              | 445.8500            | 13,375.50      |            |                   |                  |            |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 30         | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 13,375.50  | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE03YM01018      |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 02/12/2020           | 31531      | HATSUN AGRO PROD  | 0               | 1                                            | 813.0000     | 989.5500            | 989.55         |            |                   |                  |            |           |                 |             |
| 02/12/2020           | 31531      | HATSUN AGRO PROD  | 0               | 7                                            | 813.0000     | 990.0000            | 6,930.00       |            |                   |                  |            |           |                 |             |
| 02/12/2020           | 31531      | HATSUN AGRO PROD  | 0               | 1                                            | 813.0000     | 989.9500            | 989.95         |            |                   |                  |            |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 9          | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 8,909.50   | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE473B01035      |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 23/02/2021           | 40777      | HDFC STANDARD - E | 0               | 20                                           | 432.9000     | 694.8000            | 13,896.00      |            |                   |                  |            |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 20         | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 13,896.00  | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE795G01014      |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 01/01/2000           | 292        | HEIDELBERGCEMENT  | 0               | 100                                          | 157.9000     | 57.4200             | 5,742.00       |            |                   |                  |            |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 100        | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 5,742.00   | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE578A01017      |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 01/01/2000           | 183        | HIMACHAL FUTURIST | 0               | 500                                          | 29.9500      | 29.2400             | 14,620.00      |            |                   |                  |            |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 500        | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 14,620.00  | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE548A01028      |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 01/01/2000           | 6170       | HIRAN ORGOCHEM    | 0               | 100                                          |              | 57.1700             | 5,717.00       |            |                   |                  |            |           |                 |             |

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 : B37144 |            |                      |                 | Client Name : SUMERMAL MOHANLAL JAIN         |                     |            |                     |            |                   | Term Code B37144 |                   |           | Br Code B37     |             |  |
| Bought Quantity :    |            | INE546E01016         | Sold Quantity : |                                              | Os Purchase Qty :   |            | 100                 |            | Os Sales Qty :    |                  |                   |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            | 5,717.00            |            | Os Sales Value :  |                  |                   |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            |                     |            | Long Term ( Tax ) |                  |                   |           |                 |             |  |
| ISIN Code :          |            |                      |                 |                                              |                     |            |                     |            |                   |                  |                   |           |                 |             |  |
| 03/02/2021           | 43259      | HOME FIRST FINANC    | 0               | 16                                           |                     | 539.9000   | 8,638.40            | 573.0500   | 9,168.80          | 03/02/2021       |                   |           |                 | 530.40      |  |
| 03/02/2021           | 43259      | HOME FIRST FINANC    | 0               | 4                                            |                     | 539.9000   | 2,159.60            | 573.1000   | 2,292.40          | 03/02/2021       |                   |           |                 | 132.80      |  |
| 03/02/2021           | 43259      | HOME FIRST FINANC    | 0               | 8                                            |                     | 541.7000   | 4,333.60            | 573.1000   | 4,584.80          | 03/02/2021       |                   |           |                 | 251.20      |  |
| 01/01/0001           | 43259      | HOME FIRST FINANC    | 0               |                                              |                     |            |                     | 579.2500   | 16,219.00         | 04/02/2021       |                   |           |                 |             |  |
| Bought Quantity :    |            | 28                   | Sold Quantity : |                                              | 28                  |            | Os Purchase Qty :   |            |                   |                  | Os Sales Qty :    |           | 28              |             |  |
| Bought Amount :      |            | 15,131.60            | Sold Amount :   |                                              | 16,046.00           |            | Os Purchase Value : |            |                   |                  | Os Sales Value :  |           | 16,219.00       |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |                     |            | Speculative PL :    |            | 914.40            |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE481N01025         |                 |                                              |                     |            |                     |            |                   |                  |                   |           |                 |             |  |
| 07/06/2018           | 106        | IFCI EQUITY SHARES   | 0               | 500                                          | 29.0500             | 16.8003    | 8,400.15            |            |                   |                  |                   |           |                 |             |  |
| Bought Quantity :    |            | INE039A01010         | Sold Quantity : |                                              | Os Purchase Qty :   |            | 500                 |            | Os Sales Qty :    |                  |                   |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            | 8,400.15            |            | Os Sales Value :  |                  |                   |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            |                     |            | Long Term ( Tax ) |                  |                   |           |                 |             |  |
| ISIN Code :          |            |                      |                 |                                              |                     |            |                     |            |                   |                  |                   |           |                 |             |  |
| 06/02/2018           | 32659      | INFRA DEV. FINANCE   | 1109            | 300                                          | 57.2000             | 51.9100    | 15,573.00           | 53.2500    | 15,975.00         | 19/02/2021       |                   | 402.00    | 402.00          |             |  |
| 10/10/2018           | 32659      | INFRA DEV. FINANCE   | 863             | 300                                          | 57.2000             | 39.4681    | 11,840.43           | 53.2500    | 15,975.00         | 19/02/2021       |                   | 4,134.57  | 4,134.57        |             |  |
| Bought Quantity :    |            | 600                  | Sold Quantity : |                                              | 600                 |            | Os Purchase Qty :   |            |                   |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 27,413.43            | Sold Amount :   |                                              | 31,950.00           |            | Os Purchase Value : |            |                   |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | 4,536.57            |            | Speculative PL :    |            |                   |                  | Long Term ( Tax ) |           | 4,536.57        |             |  |
| ISIN Code :          |            | INE043D01016         |                 |                                              |                     |            |                     |            |                   |                  |                   |           |                 |             |  |
| 15/10/2020           | 875        | ITC LIMITED -EQ RE.1 | 104             | 80                                           | 275.8500            | 165.8000   | 13,264.00           | 210.5500   | 16,844.00         | 27/01/2021       | 3,580.00          |           |                 |             |  |
| Bought Quantity :    |            | 80                   | Sold Quantity : |                                              | 80                  |            | Os Purchase Qty :   |            |                   |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 13,264.00            | Sold Amount :   |                                              | 16,844.00           |            | Os Purchase Value : |            |                   |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 3,580.00             | Long Term PL :  |                                              |                     |            | Speculative PL :    |            |                   |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE154A01025         |                 |                                              |                     |            |                     |            |                   |                  |                   |           |                 |             |  |
| 01/01/2000           | 24592      | JAYSYNTH DYECHEM     | 0               | 1000                                         | 4.1800              | 6.4700     | 6,470.00            |            |                   |                  |                   |           |                 |             |  |
| Bought Quantity :    |            | INE263B01022         | Sold Quantity : |                                              | Os Purchase Qty :   |            | 1000                |            | Os Sales Qty :    |                  |                   |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            | 6,470.00            |            | Os Sales Value :  |                  |                   |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            |                     |            | Long Term ( Tax ) |                  |                   |           |                 |             |  |
| ISIN Code :          |            |                      |                 |                                              |                     |            |                     |            |                   |                  |                   |           |                 |             |  |
| 01/01/2000           | 31456      | MINAXI TEXTILES      | 0               | 3000                                         | 1.5200              | 2.9400     | 8,820.00            |            |                   |                  |                   |           |                 |             |  |
| Bought Quantity :    |            | INE952C01028         | Sold Quantity : |                                              | Os Purchase Qty :   |            | 3000                |            | Os Sales Qty :    |                  |                   |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            | 8,820.00            |            | Os Sales Value :  |                  |                   |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            |                     |            | Long Term ( Tax ) |                  |                   |           |                 |             |  |
| ISIN Code :          |            |                      |                 |                                              |                     |            |                     |            |                   |                  |                   |           |                 |             |  |
| 23/01/2019           | 33098      | NHPC LTD             | 0               | 55                                           | 29.9500             | 25.4762    | 1,401.19            |            |                   |                  |                   |           |                 |             |  |
| Bought Quantity :    |            | INE848E01016         | Sold Quantity : |                                              | Os Purchase Qty :   |            | 55                  |            | Os Sales Qty :    |                  |                   |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            | 1,401.19            |            | Os Sales Value :  |                  |                   |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            |                     |            | Long Term ( Tax ) |                  |                   |           |                 |             |  |
| ISIN Code :          |            |                      |                 |                                              |                     |            |                     |            |                   |                  |                   |           |                 |             |  |
| 21/09/2018           | 111        | RELIANCE CAPITAL     | 0               | 50                                           | 510.3500            | 341.0200   | 17,051.00           |            |                   |                  |                   |           |                 |             |  |
| 01/10/2018           | 111        | RELIANCE CAPITAL     | 0               | 50                                           | 510.3500            | 281.3415   | 14,067.08           |            |                   |                  |                   |           |                 |             |  |



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 : B37144 |            |                    |              | Client Name : SUMERMAL MOHANLAL JAIN         |              |            |                |                     |              | Term Code B37144 |            |                   | Br Code B37     |             |  |
| 02/12/2020           | 55         | TATA STEEL BSL LTD | 0            | 300                                          | 53.6000      | 36.7500    | 11,025.00      |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |              | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              |                  | 300        | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    |              | Sold Amount :                                |              |            |                | Os Purchase Value : |              |                  | 11,025.00  | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |              | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            |                    | INE824B01021 |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 01/01/2000           | 470        | TATA STEEL LTD     | 0            | 10                                           | 747.2500     | 837.0000   | 8,370.00       |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |              | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              |                  | 10         | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    |              | Sold Amount :                                |              |            |                | Os Purchase Value : |              |                  | 8,370.00   | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |              | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            |                    | INE081A01012 |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 15/02/2017           | 70001      | TATAMOTORS-DVR-A   | 0            | 50                                           | 225.7000     | 271.2100   | 13,560.50      |                     |              |                  |            |                   |                 |             |  |
| 16/08/2017           | 70001      | TATAMOTORS-DVR-A   | 0            | 50                                           | 225.7000     | 230.8900   | 11,544.50      |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |              | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              |                  | 100        | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    |              | Sold Amount :                                |              |            |                | Os Purchase Value : |              |                  | 25,105.00  | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |              | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            |                    | IN9155A01020 |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 19/05/2020           | 12070      | UPL LIMITED        | 0            | 100                                          | 777.5500     | 358.0000   | 35,800.00      | 358.9500            | 35,895.00    | 19/05/2020       |            |                   |                 | 95.00       |  |
| Bought Quantity :    |            |                    | 100          | Sold Quantity :                              |              |            | 100            | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    | 35,800.00    | Sold Amount :                                |              |            | 35,895.00      | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |              | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  | 95.00      | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            |                    | INE628A01036 |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 17/05/2019           | 19307      | VIKAS W S P        | 0            | 3000                                         | 17.5400      | 17.2000    | 51,600.00      |                     |              |                  |            |                   |                 |             |  |
| 23/02/2021           | 19307      | VIKAS W S P        | 0            | 1000                                         | 17.5400      | 5.2500     | 5,250.00       |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |              | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              |                  | 4000       | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    |              | Sold Amount :                                |              |            |                | Os Purchase Value : |              |                  | 56,850.00  | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |              | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            |                    | INE706A01022 |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 01/01/2000           | 32618      | VISHAL EXPORT      | 0            | 3000                                         |              | 2.3500     | 7,050.00       |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |              | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              |                  | 3000       | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    |              | Sold Amount :                                |              |            |                | Os Purchase Value : |              |                  | 7,050.00   | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |              | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            |                    | INE167C01023 |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 04/02/2021           | 32822      | VODAFONE IDEA      | 0            | 500                                          | 96.0000      | 12.3500    | 6,175.00       |                     |              |                  |            |                   |                 |             |  |
| 04/02/2021           | 32822      | VODAFONE IDEA      | 0            | 500                                          | 96.0000      | 12.3000    | 6,150.00       |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |              | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              |                  | 1000       | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    |              | Sold Amount :                                |              |            |                | Os Purchase Value : |              |                  | 12,325.00  | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |              | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            |                    | INE669E01016 |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 03/12/2020           | 22029      | WINDSOR MACHINES   | 104          | 300                                          | 125.1000     | 15.8500    | 4,755.00       | 29.6500             | 8,895.00     | 17/03/2021       | 4,140.00   |                   |                 |             |  |
| Bought Quantity :    |            |                    | 300          | Sold Quantity :                              |              |            | 300            | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    | 4,755.00     | Sold Amount :                                |              |            | 8,895.00       | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    | 4,140.00     | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            |                    | INE052A01021 |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 07/05/2019           | 32300      | WOCKHARDT LIMITE   | 625          | 46                                           | 828.0000     | 399.9000   | 18,395.40      | 533.6000            | 24,545.60    | 21/01/2021       |            | 6,150.20          | 6,150.20        |             |  |
| 07/05/2019           | 32300      | WOCKHARDT LIMITE   | 625          | 2                                            | 828.0000     | 399.9000   | 799.80         | 533.3000            | 1,066.60     | 21/01/2021       |            | 266.80            | 266.80          |             |  |
| 07/05/2019           | 32300      | WOCKHARDT LIMITE   | 625          | 2                                            | 828.0000     | 399.9000   | 799.80         | 533.2500            | 1,066.50     | 21/01/2021       |            | 266.70            | 266.70          |             |  |

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 :B37144

Client Name :SUMERMAL MOHANLAL JAIN

Term CodeB37144

Br CodeB37

|                   |              |                 |           |                     |  |                   |           |           |          |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|-----------|-----------|----------|
| Bought Quantity : | 50           | Sold Quantity : | 50        | Os Purchase Qty :   |  | Os Sales Qty :    |           |           |          |
| Bought Amount :   | 19,995.00    | Sold Amount :   | 26,678.70 | Os Purchase Value : |  | Os Sales Value :  |           |           |          |
| Short Term PL :   |              | Long Term PL :  | 6,683.70  | Speculative PL :    |  | Long Term ( Tax ) | 6,683.70  |           |          |
| ISIN Code :       | INE049B01025 |                 |           |                     |  |                   |           |           |          |
| Final Total       |              |                 |           |                     |  | 7,720.00          | 13,233.94 | 13,233.94 | 1,009.40 |

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 1,18,064.76     | 1,31,298.70      | 13,233.94                  | 13,233.94          |
| Short Term<br>(Less than 365 days)      | 18,019.00       | 25,739.00        | 7,720.00                   | 7,720.00           |
| Speculation<br>(Intraday - No Delivery) | 50,931.60       | 51,941.00        | 1,009.40                   | 1,009.40           |

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 | SUMERMAL MOHANLAL JAIN   |                  |             |          | Client Code   | B37144      |          | Terminal No : |            |          |                |              |           |               |              |
| 42752       | AFFLE (INDIA) LTD        | 5                | 27,044.75   | 5,408.95 |               | 0.00        | 0.00     | 005           | 27,044.75  | 5,408.95 | 5,237.60       | 26,188.00    | -856.75   | 5,400.00      | 899.25       |
| 32149       | BANK OF INDIA            | 200              | 10,810.00   | 54.05    | 200           | 13,000.00   | 65.00    | 000           | -2,190.00  | 0.00     | 80.75          | 0.00         | 2,190.00  | 101.40        | 38.00        |
| 43233       | CHEMCON S C LTD          | 30               | 13,375.50   | 445.85   |               | 0.00        | 0.00     | 030           | 13,375.50  | 445.85   | 492.25         | 14,767.50    | 1,392.00  | 731.25        | 398.00       |
| 31531       | HATSUN AGRO PRODUCT      | 12               | 8,909.50    | 742.46   |               | 0.00        | 0.00     | 012           | 8,909.50   | 742.46   | 944.90         | 11,338.80    | 2,429.30  | 1,072.30      | 552.05       |
| 40777       | HDFC STANDARD - EQ       | 20               | 13,896.00   | 694.80   |               | 0.00        | 0.00     | 020           | 13,896.00  | 694.80   | 689.25         | 13,785.00    | -111.00   | 746.00        | 486.25       |
| 43259       | HOME FIRST FINANCE       | 28               | 15,131.60   | 540.41   | 56            | 32,265.00   | 576.16   | -028          | -17,133.40 | 611.91   | 560.05         | -15,681.40   | 1,452.00  | 640.00        | 440.00       |
| 32659       | INFRA DEV. FINANCE       |                  | 0.00        | 0.00     | 600           | 31,950.00   | 53.25    | -600          | -31,950.00 | 53.25    | 56.55          | -33,930.00   | -1,980.00 | 60.25         | 16.60        |
| *1IGST*     | INTER STATE GST          |                  | 181.04      | 0.00     |               | 0.00        | 0.00     | 000           | 181.04     | 0.00     | 0.00           | 0.00         | -181.04   | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES |                  | 2.71        | 0.00     |               | 0.00        | 0.00     | 000           | 2.71       | 0.00     | 0.00           | 0.00         | -2.71     | 0.00          | 0.00         |
| 875         | ITC LIMITED -EQ RE.1     | 80               | 13,264.00   | 165.80   | 80            | 16,844.00   | 210.55   | 000           | -3,580.00  | 0.00     | 209.30         | 0.00         | 3,580.00  | 239.20        | 163.35       |
| 32939       | RELIANCE POWER           | 1500             | 5,675.00    | 3.78     |               | 0.00        | 0.00     | 1500          | 5,675.00   | 3.78     | 11.95          | 17,925.00    | 12,250.00 | 11.40         | 2.95         |
| 2742        | SINTEX INDUSTRIES        | 2500             | 10,195.00   | 4.08     |               | 0.00        | 0.00     | 2500          | 10,195.00  | 4.08     | 5.40           | 13,500.00    | 3,305.00  | 5.15          | 1.05         |
| 32667       | SUZLON ENERGY LTD.       | 1500             | 9,775.00    | 6.52     |               | 0.00        | 0.00     | 1500          | 9,775.00   | 6.52     | 7.30           | 10,950.00    | 1,175.00  | 7.60          | 2.70         |
| 570         | TATA MOTORS              |                  | 0.00        | 0.00     | 180           | 59,670.00   | 331.50   | -180          | -59,670.00 | 331.50   | 344.75         | -62,055.00   | -2,385.00 | 358.90        | 91.80        |
| 400         | TATA POWER COMPANY       | 50               | 5,190.00    | 103.80   |               | 0.00        | 0.00     | 050           | 5,190.00   | 103.80   | 127.60         | 6,380.00     | 1,190.00  | 132.70        | 37.80        |
| 55          | TATA STEEL BSL LTD       | 300              | 11,025.00   | 36.75    |               | 0.00        | 0.00     | 300           | 11,025.00  | 36.75    | 92.30          | 27,690.00    | 16,665.00 | 109.70        | 18.20        |
| 12070       | UPL LIMITED              | 100              | 35,800.00   | 358.00   | 100           | 35,895.00   | 358.95   | 000           | -95.00     | 0.00     | 838.70         | 0.00         | 95.00     | 864.70        | 398.05       |
| 19307       | VIKAS W S P              | 1000             | 5,250.00    | 5.25     |               | 0.00        | 0.00     | 1000          | 5,250.00   | 5.25     | 5.85           | 5,850.00     | 600.00    | 7.40          | 3.65         |
| 32822       | VODAFONE IDEA            | 1000             | 12,325.00   | 12.33    |               | 0.00        | 0.00     | 1000          | 12,325.00  | 12.33    | 9.95           | 9,950.00     | -2,375.00 | 13.80         | 7.00         |
| 22029       | WINDSOR MACHINES         | 300              | 4,755.00    | 15.85    | 300           | 8,895.00    | 29.65    | 000           | -4,140.00  | 0.00     | 43.75          | 0.00         | 4,140.00  | 42.25         | 11.50        |
| 32300       | WOCKHARDT LIMITED        |                  | 0.00        | 0.00     | 50            | 26,678.70   | 533.57   | -050          | -26,678.70 | 533.57   | 663.40         | -33,170.00   | -6,491.30 | 804.90        | 232.00       |
| *Turnover*  | [EXCHANGE TRN. CHGS]     |                  | 15.08       | 0.00     |               | 0.00        | 0.00     | 000           | 15.08      | 0.00     | 0.00           | 0.00         | -15.08    | 0.00          | 0.00         |
| *Other*     | [SEBI TURNOVER FEES]     |                  | 0.41        | 0.00     |               | 0.00        | 0.00     | 000           | 0.41       | 0.00     | 0.00           | 0.00         | -0.41     | 0.00          | 0.00         |
| *Stamp*     | [STAMP DUTY]             |                  | 25.43       | 0.00     |               | 0.00        | 0.00     | 000           | 25.43      | 0.00     | 0.00           | 0.00         | -25.43    | 0.00          | 0.00         |
| *EXSTTCD*   | [STT ON DELIVERY]        |                  | 324.22      | 0.00     |               | 0.00        | 0.00     | 000           | 324.22     | 0.00     | 0.00           | 0.00         | -324.22   | 0.00          | 0.00         |
| *EXSTTCT*   | [STT ON JOBBING]         |                  | 12.78       | 0.00     |               | 0.00        | 0.00     | 000           | 12.78      | 0.00     | 0.00           | 0.00         | -12.78    | 0.00          | 0.00         |
| Total       |                          | 8625             | 2,02,983.02 | 8,598.68 | 1566          | 2,25,197.70 | 2,158.63 | 7059          | -22,214.68 | 8,994.79 | 10,421.60      | 13,487.90    | 35,702.58 | 11,348.90     | 3,800.20     |

**FORM NO: 10 DB****Mr SUMERMAL MOHANLAL JAIN****BO CODE : B37144****TR CODE : B37144**

A 104 KUSHAL VATIKAA  
 NEW RTO CROSSING ROAD  
 PAL SURAT  
 395009 GUJARAT  
 INDIA

P.A.N./G.I.R. # : AAUPJ0381K

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 |
|------------------|------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| B37144           | 01               | 1,51,489.75                                              | 150.00                                                                                 |                                                                                                                     |                                                                                 |
| B37144           | 02               | 1,73,256.70                                              | 174.00                                                                                 |                                                                                                                     |                                                                                 |
| B37144           | 03               | 51,436.30                                                | 13.00                                                                                  |                                                                                                                     |                                                                                 |
| B37144           | 04               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B37144           | 05               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| <b>Total # :</b> |                  | 3,76,182.75                                              | 337.00                                                                                 |                                                                                                                     |                                                                                 |

**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 : 10/06/2021

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