

MEHTA EQUITIES LTD.

CIN Number

Compliance Officer

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

: U65990MH1994PLC078478

: PRAKASH JOSHI

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

| Code | : B37733 |
|---------|-------------------------------|
| Cour | . 157755 |
| Name | : KANAIYALAL VANAJI PRAJAPATI |
| Address | : 1192 SHAMLAJINO KHANCHO, |
| | : RAIPUR, |
| | : AHMEDABAD |
| | : AHMEDABAD - 380001 GUJARAT |
| | : INDIA |
| | |

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



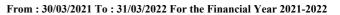
Form 10DB BSE

FINANCIAL STATEMENT

: B37733

Code

Name Address



/ compliance@mehtagroup.in



MEHTA EQUITIES LTD.

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

SEBI REGN NO. : INZ000175334 CIN Number : U65990MH1994PLC078478

Compliance Officer

: PRAKASH JOSHI Compliance Tel No./Email : 02261507100

SEBI Regn#

: INZ000175334

Product : All Product

| : KANAIY | ALAL VANAJI I | PRAJAPATI | | UCC Code: B37733 | | | | | | | |
|-------------------|---|-----------|-------------------------|---|------------|-------------------|--|--|--|--|--|
| RAIPUR, AHMEDA | ALAJINO KHANCHO 3AD 3AD 380001 GUJARA | | | Mobile No. : ******8994 Tel. No. : ******8994 Email ID : k*************@gmail.com | | | | | | | |
| Mala | V. d | Change | Description (Normation | Entry Wi | ise Figure | Cumulative Figure | | | | | |
| Mode | Voucher | Cheque | Description / Narration | | | | | | | | |

| Date | Mode | Voucher | Cheque | Description / Narration | | | Net Dr. D.1 | |
|------------|------|----------------|---------|---|------------|------------|--------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 30/03/2021 | | OPNGB37BSE0 | | BY OPENING BALANCE B/F | | 4,349.00 | | 4349.00 |
| 30/03/2021 | | OPNGB37NSE0 | | TO OPENING BALANCE B/F | 4,349.00 | | | |
| 28/05/2021 | | B/NM/038/330 | | By Bill B/Nm/038/330 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041146 | | 4,709.00 | | 4709.00 |
| 31/05/2021 | | PYNEFTR0002628 | 6027173 | Pd. Towards Cr. In A/C | 4,709.00 | | | |
| 13/12/2021 | | JVINTEX0001060 | | Interexchange Financial Offsetting Dr/Cr | 4,349.00 | | 4,349.00 | |
| 13/12/2021 | | JVINTEX0001061 | | Interexchange Financial Offsetting Dr/Cr | | 4,349.00 | | |
| 21/12/2021 | | B/NM/179/336 | | By Bill B/Nm/179/336 For Ex: Bse - Bt: Depository - Settlement=2122179 Gst Invoice # : 2721220000220145 | | 14,914.00 | | 14914.00 |
| 27/12/2021 | | PYNEFTR0021867 | 6043445 | Pd. Towards Cr. In A/C | 14,914.00 | | | |
| 06/01/2022 | | PYNEFTR0022999 | 6044364 | Pd. Towards Cr. In A/C | 5,188.00 | | 5,188.00 | |
| 06/01/2022 | | B/NM/191/327 | | By Bill B/Nm/191/327 For Ex: Bse - Bt: Depository - Settlement=2122191 Gst Invoice # : 2721220000234246 | | 5,188.00 | | |

31/03/2022

33,509.00 33,509.00 0.00 0.00

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

MEHTA EQUITIES LTD.

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

| Date From : | 30/03/2021 Te | o: 31 | /03/2022 | Exch | ange: All | | Book | Type: Al | l | | Report No | b.: 380 |
|------------------------------------|----------------------|--------------|----------------------------|------------------|--------------------|---------------------------------|------------------|-------------|------------|----------------|--------------------|----------------|
| Buy Date Scrip Code | Scrip Name | No. of | | | | Short Term - | Long Term - Sp | eculation D | etails | | | |
| uy Date Scrip Code | Scrip Name | Days | Quantity | Cut off Rate | + Net Rate + | Bought Total - Net Ra | ate - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation |
| lient Code : B | 37733 | Clien | t Name : | KANAIY. | ALAL VANAJ | I PRAJAPATI | | Term | Code] | B37733 | Br Cod | le B37 |
| /09/2010 17001 | BIRLA POWER | 0 | 1000 | | 1.8700 | 1,870.00 | | | | | | |
| ought Quantity : | | | Sold Quantity | /: | | Os Purchase Q | ty : | 10 | 000 Os S | ales Qty : | | |
| ought Amount : | | | Sold Amount | | | Os Purchase V | | 1,870 | | ales Value : | | |
| hort Term PL : SIN Code : | INE224B01024 | | Long Term P | L: | | Speculative PI | 2: | | Long | (Term (Tax) | | |
| /01/2000 32273 | CENTURION BANK OF | - 0 | 200 | | 67.9900 | 13,598.00 | | | | | | |
| ought Quantity : | CENTORION BANK OF | | Sold Quantity | /: | 07.7700 | Os Purchase Q | ltv : | 2 | 200 Os Sa | ales Oty : | | |
| ought Amount : | | | Sold Amount | | | Os Purchase V | | | | ales Value : | | |
| hort Term PL : | | | Long Term P | L : | | Speculative PI | 2 : | | Long | Term (Tax) | | |
| SIN Code : | | | | | | | | | | | | |
| 2/10/2009 32868 | DLF LIMITED | 0 | 25 | 257.5000 | 463.8500 | 11,596.25 | | | | | | |
| ought Quantity : | | | Sold Quantity | /: | | Os Purchase Q | | | 25 Os S | | | |
| ought Amount : | | | Sold Amount | | | Os Purchase V | | 11,596 | | ales Value : | | |
| hort Term PL : | INE271C01023 | | Long Term P | L: | | Speculative PI | | | Long | Term (Tax) | | |
| /01/2000 124 | DR. REDDY'S LABS | 0 | 20 | 2,305.0000 | 664.8100 | 13,296.20 | | | | | | |
| ought Quantity : | DR. REDD I S LABS | 0 | Sold Quantity | | 004.8100 | Os Purchase Q | ltv - | | 20 Os S | ales Oty : | | |
| ought Amount : | | | Sold Amount | | | Os Purchase V | | | | ales Value : | | |
| hort Term PL : | | | Long Term P | L : | | Speculative PI | J : | | Long | ; Term (Tax) | | |
| SIN Code : | INE089A01023 | | | | | | | | | | | |
| /01/2000 134 | ESSAR OIL | 0 | 25 | | 292.0000 | 7,300.00 | | | | | | |
| ought Quantity : | | | Sold Quantity | /: | | Os Purchase Q | ty : | | 25 Os S | ales Qty : | | |
| ought Amount : | | | Sold Amount | | | Os Purchase V | | 7,300 | | ales Value : | | |
| hort Term PL : | INE011A01019 | | Long Term P | L: | | Speculative PI | | | Long | (Term (Tax) | | |
| | | 0 | 100 | 1 2000 | 10 5700 | 1.057.00 | | | | | | |
| 0/05/2012 12579 5/01/2013 12579 | GUJARAT NRE COKE | 0 | | 1.2800 1.2800 | 18.5700 21.9100 | 1,857.00 2,191.00 | | | | | | |
| 4/01/2013 12579 | GUJARAT NRE COKE | 0 | | 1.2800 | 19.7929 | 1,979.29 | | | | | | |
| ought Quantity : | | | Sold Quantity | | | Os Purchase Q | ty : | 3 | 00 Os S | ales Oty : | | |
| ought Amount : | | | Sold Amount | | | Os Purchase V | | | | ales Value : | | |
| hort Term PL : | | | Long Term P | L : | | Speculative PI | 1: | | Long | ; Term (Tax) | | |
| SIN Code : | INE110D01013 | | | | | • | | <u> </u> | | | | |
| /08/2018 440 | HINDALCO IND-EQ R | 0 | 25 | 263.2000 | 221.7200 | 5,543.00 | | | | | | |
| ought Quantity : | | | Sold Quantity | | | Os Purchase Q | | | | ales Qty : | | |
| ought Amount : | | | Sold Amount | | | Os Purchase V | | 5,543 | | ales Value : | | |
| hort Term PL : SIN Code : | INE038A01020 | | Long Term P | L . | | Speculative PI | | | Long | (Term (Tax) | | |
| 2/06/2009 32832 | INDIA BULL REAL ST | 0 | 200 | 227.5000 | 232.7100 | 46,542.00 | | | | | | |
| ought Quantity : | | | Sold Quantity | | | Os Purchase Q | ty : | 2 | 200 Os S | ales Qty : | | |
| ought Amount : | | | Sold Amount | | | Os Purchase V | | | | ales Value : | | |
| hort Term PL : | | | Long Term P | L: | | Speculative PI | 2: | | Long | Term (Tax) | | |
| SIN Code : | INE069I01010 | | | | <u> </u> | | | | | | - | |
| /01/2000 32544 | INDIA BULLS FIN. | 0 | 20 | | 279.7900 | 5,595.80 | | | | | | |
| ought Quantity : | | | Sold Quantity | | | Os Purchase Q | | | | ales Qty : | | |
| ought Amount : hort Term PL : | | | Sold Amount Long Term P | | | Os Purchase V Speculative PI | | 5,595 | | ales Value : | | |
| SIN Code : | | | Eong Term P | L . | | Speculative Pl | | | Long | (Term (Tax) | | |
| 3/10/2010 875 | ITC LIMITED -EQ RE.1 | 0 | 5 | 275.8500 | 167.6300 | 838.15 | | | | | | |
| 10/2010 8/5 | TTC LIMITED -EQ KE.I | 0 | | 275.8500 | 107.0300 | 636.15 | | | | | | |

MEHTA

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

| Date From : | 30/03/2021 T | o: 31 | /03/2022 | Exch | ange: All | | | Book | Fype: All | | | Report No | .: 380 |
|--------------------------------------|----------------------|----------------|------------------------------|--------------|--------------|----------------------------|----------------------------------|--------------|------------|-------------------------------------|-----------------------------|--------------------|-------------|
| Buy Date Scrip Code | Scrip Name | No. of | | | | Short | Term - Long | g Term - Spe | culation D | etails | | | |
| Buy Date Scrip Code | Scrip Name | Days | Quantity | Cut off Rate | + Net Rate + | Bought Total | - Net Rate | - Sold Total | Sold Dt S | short Term | Long Term | Long Term (Tax) | Speculation |
| Client Code : B | 37733 | Clier | nt Name : | KANAIY. | ALAL VANAJ | I PRAJAPA | TI | | Term | Code B | 37733 | Br Cod | e B37 |
| 08/08/2017 875 | ITC LIMITED -EQ RE.1 | 0 | 10 | 275.8500 | 275.5000 | 2,755.00 | | | | | | | |
| 19/09/2017 875 | ITC LIMITED -EQ RE.1 | . 0 | | 275.8500 | 265.6500 | 2,656.50 | | | | | | | |
| Bought Quantity : Bought Amount : | | | Sold Quantity Sold Amount | | | | irchase Qty : irchase Value : | | | 25 Os Sal 65 Os Sal | | | |
| Short Term PL : | | | Long Term P | | | Specu | lative PL : | | ., | | Ferm (Tax) | | |
| ISIN Code : | INE154A01025 | | | | | <u> </u> | | | | | | <u> </u> | |
| 04/12/2019 32532 | JAIPRAKASH ASSO. | 539 | <u> </u> | 20.8500 | 2.7600 | 1,380.00 | 9.4400 | 4,720.00 | 26/05/2021 | _ | 3,340.00 | 3,340.00 | |
| Bought Quantity : Bought Amount : | 1 | 500 380.00, | Sold Quantity Sold Amount | | 4,7 | | rchase Qty : rchase Value : | | | Os Sal | es Qty : es Value : | | |
| Short Term PL : | | ,500.00 | Long Term P | | | 340.00 Specu | | | | | Ferm (Tax) | | 3,340.00 |
| ISIN Code : | INE455F01025 | | | | | | | | | | | | |
| 01/01/2000 4920 | JHAGADIA COPPER | 0 | 1000 | | 23.9550 | 23,955.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity | | | | rchase Qty : | | | 00 Os Sal | | | |
| Bought Amount : Short Term PL : | | | Sold Amount | | | | Irchase Value : | | 23,935. | 00 Os Sal | les Value : Ferm (Tax) | | |
| ISIN Code : | INE666A01028 | | | | | | | | | | | | |
| 01/01/2000 17467 | MARSON'S | 0 | 160 | 5.8800 | 14.0600 | 2,249.60 | | | | | | | |
| Bought Quantity : | | | Sold Quantity | | | | rchase Qty : | | | 60 Os Sal | | | |
| Bought Amount : Short Term PL : | | | Sold Amount | | | | Irchase Value : | | 2,249. | 60 Os Sal | es Value : Ferm (Tax) | | |
| ISIN Code : | INE415B01044 | | Long Termin | <u>.</u> | | opeed | | | | Long | (Tux) | | |
| 30/08/2011 111 | RELIANCE CAPITAL | 0 | 25 | 510.3500 | 388.0400 | 9,701.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity | | | | irchase Qty : | | | 25 Os Sal | | | |
| Bought Amount : Short Term PL : | | | Sold Amount | | | | rchase Value : | | 9,701. | 00 Os Sal | es Value : Ferm (Tax) | | |
| ISIN Code : | INE013A01015 | | Long Termin | <u>.</u> | | opeed | | | | Long | | | |
| 20/10/2009 32709 | RELIANCE NAT. RESC | 0 0 | 100 | | 90.1200 | 9,012.00 | | | | | | | |
| 22/03/2010 32709 | RELIANCE NAT. RESC | 0 0 | 50 | | 62.4200 | 3,121.00 | | | | | | | |
| 18/05/2010 32709 | RELIANCE NAT. RESC | | | | 45.6100 | 2,280.50 | | | | | | | |
| 11/08/2010 32709 | RELIANCE NAT. RESC |) 0 | | | 39.1000 | 3,910.00 | | | | 00 0- 0-1 | | _ | |
| Bought Quantity : Bought Amount : | | | Sold Quantity Sold Amount | | | | rchase Qty : rchase Value : | | | 00 <mark>Os Sal</mark> 50 Os Sal | | | |
| Short Term PL : | | | Long Term P | L: | | Specu | lative PL : | | | Long | Ferm (Tax) | | |
| ISIN Code : | | | | | | | | | | | | | |
| 19/03/2013 112 | SBI - EQ | 0 | | 316.6000 | 2,212.2200 | 44,244.40 | | | | | | | |
| Bought Quantity : Bought Amount : | | | Sold Quantity Sold Amount | | | | rchase Qty : rchase Value : | | | 20 Os Sal 40 Os Sal | | | |
| Short Term PL : | | | Long Term P. | | | | ilative PL : | | ,2 . т. | | Ferm (Tax) | | |
| ISIN Code : | INE062A01020 | | | | | | | | | | | | |
| 27/11/2019 40653 | SINTEX PLASTIC TEC | | 1000 | 75.4000 | 1.4600 | 1,460.00 | 14.9400 | 14,940.00 | 17/12/2021 | | 13,480.00 | 13,480.00 | |
| Bought Quantity : | | 1000 | Sold Quantity | | 14 (| 1000 Os Pu 940.00 Os Pu | | | | | es Qty : | | |
| Bought Amount : Short Term PL : | | ,460.00 | Sold Amount | | | 480.00 Specu | rchase Value : | | | | es Value : Ferm (Tax) | | 13,480.00 |
| ISIN Code : | INE501W01021 | | | | | | | | | | | | |
| 08/12/2011 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 405.4100 | 4,054.10 | | | | | | | |
| 08/02/2012 470 | TATA STEEL LTD | 0 | 25 | 747.2500 | 446.3600 | 11,159.00 | | | | | | | |



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

| Date From : 30/03/2021 | To: 31/03/2022 Exchan | nge: All | Book Type : All | Report No. : 380 |
|---|-------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|
| | No. of | Short Term - Long | g Term - Speculation Details | |
| Buy Date Scrip Code Scrip Name | e Days Quantity Cut off Rate | + Net Rate + Bought Total - Net Rate | - Sold Total Sold Dt Short Term Lon | g Term Long Term (Tax) Speculation |
| Client Code : B37733 | Client Name : KANAIYAI | LAL VANAJI PRAJAPATI | Term Code B377. | Br Code B37 |
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 35 Os Sales Q | |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 15,213.10 Os Sales V | |
| Short Term PL : | Long Term PL : | Speculative PL : | Long Term | (Tax) |
| ISIN Code : INE081A0 | 01012 | <u> </u> | | <u> </u> |
| 23/05/2019 32540 TCS LTD | 0 20 3,147.1000 | 2,092.3000 41,846.00 | | |
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 20 Os Sales Q | ty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 41,846.00 Os Sales Va | alue : |
| Short Term PL : | Long Term PL : | Speculative PL : | Long Term | (Tax) |
| ISIN Code : INE467B0 | 01029 | | | |
| 12/04/2018 11736 USHDEV INTER | RNATIO 1363 1000 2.1500 | 1.7800 1,780.00 5.2100 | 5,210.00 04/01/2022 | 3,430.00 3,430.00 |
| Bought Quantity : | 1000 Sold Quantity : | 1000 Os Purchase Qty : | Os Sales Q | ty : |
| Bought Amount : | 1,780.00 Sold Amount : | 5,210.00 Os Purchase Value : | Os Sales Va | alue : |
| Short Term PL : | Long Term PL : | 3,430.00 Speculative PL : | Long Term | (Tax) 3,430.00 |
| ISIN Code : INE981D0 | 01025 | | | |
| Final Total | | | 2 | 20,250.00 20,250.00 |
| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
| Long Term (More than 365 days) | 4,620.0 | 0 24,870.00 | 20,250.00 | 20,250.00 |
| Short Term (Less than 365 days) | | | | |
| Speculation (Intraday - No Delivery) | | | | |

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). or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

| | | | | | | 1 11 | lanciai i ca | 2021-2 | .022 | | | | itepoir i | | |
|--------------|--------------------------------|------------------|----------------------|------|--|-----------|--------------|------------|------------|-------------|---------|--------------|-----------|-------|-------|
| MEHTA | A EQUITIES LTD. | | | | | | | | | | | | | | |
| 903, LODHA S | UPREMUS, | | | | | | | | | | | | | | |
| OFF,DR.E.MOS | SES ROAD, WORLI NAKA,MUMBAI-40 | 00018 , SEBI REG | GN NO. : INZ00017533 | 4 | | | Fransaction | From : 30/ | 03/2021 | To: 31/ | 03/2022 | | | | |
| | Conin Manag | - | Purchase Details | | Sales Details Net Details Market Details | | 5 | 52 Weeks | 52 Weeks | | | | | | |
| Scrip Code | le Scrip Name | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro/Loss | High | Low |
| Client Nam | e KANAIYALAL VAN | NAJI PRAJ | APATI | | Clien | nt Code B | 37733 | | Te | rminal No : | | | | | |
| *1IGST* | INTER STATE GST | | 27.00 | 0.00 | | 0.00 | 0.00 | 000 | 27.00 | 0.00 | 0.00 | 0.00 | -27.00 | 0.00 | 0.00 |
| *2IGST* | INTER STATE GST ON TAXES | | 1.04 | 0.00 | | 0.00 | 0.00 | 000 | 1.04 | 0.00 | 0.00 | 0.00 | -1.04 | 0.00 | 0.0 |
| 32532 | JAIPRAKASH ASSO. | | 0.00 | 0.00 | 500 | 4,720.00 | 9.44 | -500 | -4,720.00 | 9.44 | 7.40 | -3,700.00 | 1,020.00 | 13.10 | 7.0 |
| 40653 | SINTEX PLASTIC TECH. | | 0.00 | 0.00 | 1000 | 14,940.00 | 14.94 | -1000 | -14,940.00 | 14.94 | 3.50 | -3,500.00 | 11,440.00 | 15.30 | 3.65 |
| 11736 | USHDEV INTERNATIONAL | | 0.00 | 0.00 | 1000 | 5,210.00 | 5.21 | -1000 | -5,210.00 | 5.21 | 2.07 | -2,070.00 | 3,140.00 | 0.00 | 0.00 |
| *Turnover* | [EXCHANGE TRN. CHGS] | | 5.81 | 0.00 | | 0.00 | 0.00 | 000 | 5.81 | 0.00 | 0.00 | 0.00 | -5.81 | 0.00 | 0.00 |
| *Other* | [SEBI TURNOVER FEES] | | 0.03 | 0.00 | | 0.00 | 0.00 | 000 | 0.03 | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 |
| *EXSTTCD* | [STT ON DELIVERY] | | 25.00 | 0.00 | | 0.00 | 0.00 | 000 | 25.00 | 0.00 | 0.00 | 0.00 | -25.00 | 0.00 | 0.00 |
| Total | | | 58.88 | 0.00 | 2500 | 24,870.00 | 29.59 | 2500 | -24,811.12 | 29.59 | 12.97 | -9,270.00 | 15,541.12 | 28.40 | 10.65 |

Financial Year : 2021-2022

CLIENT GLOBAL NET POSITION

Page No: 1/1 Report No: 228



FORM NO: 10 DB

| Mr KANAIYALAL VANAJI PR | | APATI BO CODE : B37733 TR CODE : B37733 | ; |
|-----------------------------|-----|---|---|
| 1192 SHAMLAJINO KHANCH | HO, | | |
| RAIPUR, | | | |
| AHMEDABAD | | | |
| 380001 GUJARAT | | | |
| INDIA | | | |
| P.A.N./G.I.R. # | : | AJFPP1700J | |
| MAPIN ID # | : | | |
| Name of the Stock Exchange | : | The Bombay Stock Exchange | |
| Financial Year | : | 2021-2022 | |
| Name of the Stock Broker | : | MEHTA EQUITIES LTD. | |
| Address of the Stock Broker | : | 903, LODHA SUPREMUS, | |
| | | OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334 | |
| Stock Broker Code | : | 122 | |

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

| Client Code No. | Code Of Trans. # | Value of Transactions Entered into during Financial Year | Total Securities Transaction Tax collected from the assessee during the Financial Year | (included in Value given in Column 3) entered into in | Securities Transaction Tax collected on Value of Transactions given in Column 5 |
|-----------------|---------------------|--|---|--|--|
| B37733 | 01 | | | | |
| B37733 | 02 | 25,020.00 | 25.00 | | |
| B37733 | 03 | | | | |
| B37733 | 04 | | | | |
| B37733 | 05 | | | | |
| Total # : | | 25,020.00 | 25.00 | | |

Verification

I, son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 13/07/2022 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
 (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where 02(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where 03
 (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange 05