

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 : B38008

Name : RAJENDRA RAMKRUPAL TRIPATHI
Address : 21 DUPLEX TANKAR RESIDENCY

: JAMIN PARK VATVA

: AHMEDABAD

: AHMEDABAD - 382440 GUJARAT

: INDIA

ITR Reports For Financial Year: 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

FINANCIAL STATEMENT

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

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SEBI Regn# : INZ000175334

Code : B38008

Name

: RAJENDRA RAMKRUPAL TRIPATHI

Address : 21 DUPLEX TANKAR RESIDENCY JAMIN PARK VATVA

AHMEDABAD

AHMEDABAD 382440 GUJARAT

INDIA

Product : All Product UCC Code: B38008

Mobile No. : *****3403 Tel. No. : *****3403

Tel. No. : *****3403 **Email ID** : f*******@gmail.com

Date Mode		Manahan	Charma	Description / Normation	Entry Wi	se Figure	Cumulative Figure		
Date	Mode	Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
02/06/2020		PYNEFTR0001181	6009644	Pd. Towards Cr. In A/C	1,107.00		1,107.00		
02/06/2020		B/C/039/-50		By Bill B/C/039/-50 For Ex: Bse - Bt: Odd Lot - Settlement=2021039 Gst Invoice # : 2720210000027296		1,107.00			
27/07/2020		PYNEFTR0003492	6011795	Pd. Towards Cr. In A/C	1,00,000.00		1,00,000.00		
27/07/2020		B/NM/078/598		By Bill B/Nm/078/598 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062843		1,20,359.00		20359.00	
30/07/2020		PYNEFTR0003741	6011957	Pd. Towards Cr. In A/C	1,70,000.00		1,49,641.00		
30/07/2020		B/NM/081/522		By Bill B/Nm/081/522 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065698		1,72,554.00		22913.00	
04/08/2020		B/NM/084/522		To Bill B/Nm/084/522 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068434	91,917.00		69,004.00		
06/08/2020		REB37 0000211	946309	Chq. Rec		69,004.00			
12/08/2020		B/NM/090/273		To Bill B/Nm/090/273 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073951	29,709.00		29,709.00		
14/08/2020		REB37 0000251	946310	Chq. Rec		29,709.00			
19/08/2020		JVDIVI 0000988		Being Journal Entry For Dividend For Scrip Larsen & Toubro @ 8 Per Share For 100 Shares Rd-Dt: 06/08/2020 00:00:00 {Scrip Code :\$510}		800.00		800.00	
19/08/2020		JVDIVI 0000989		Being Journal Entry For Dividend For Scrip Larsen & Toubro @ 8 Per Share For Tds 100 Shares Rd- Dt: 06/08/2020 00:00:00 {Scrip Code :\$510}	60.00			740.00	
20/08/2020		B/NM/096/623		To Bill B/Nm/096/623 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000079997	22,402.00		21,662.00		
21/08/2020		REB37 0000278	946311	Chq. Rec		1,41,315.00		119653.00	
24/08/2020		B/NM/098/622		To Bill B/Nm/098/622 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082054	1,19,653.00				

31/03/2021

5,34,848.00 5,34,848.00 0.00 0.00

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

MEHTA EQUITIES LTD.

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

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

Date From :	27/03/2020 T	o: 31	/03/2021	Exch	nange: All			Book '	Type: A	11		Report N	o.: 380
auy Date Scrip Code	Scrip Name	No. of				Short	t Term - Lon	g Term - Spe	eculation I	Details			
uy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
lient Code: B	38008	Clie	nt Name :	RAJENDI	RA RAMKRU	PAL TRIPA	ATHI		Term	Code]	B38008	Br Coo	le B37
1/01/2000 32608	DECCAN CHRONICLE	0	100		265.0240	26,502.40							
Sought Quantity:			Sold Quantity			Os P	urchase Qty:			100 Os Sa			
Bought Amount : Short Term PL :			Sold Amount				urchase Value :		26,502		ales Value : Term (Tax)		
SIN Code :	INE137G01027		Long Term P	L.		Spec	culative PL:			Long	g Term (Tax)		
1/01/2000 12068	DECCAN GOLD	0	1500	39.3000	33.8333	50,749.95							
Bought Quantity:			Sold Quantity	/:		Os P	urchase Qty:		1	500 Os Sa	ales Qty :		
ought Amount:			Sold Amount	:		Os P	urchase Value:		50,749	0.95 Os Sa	ales Value :		
hort Term PL :	D/E045E01025		Long Term P	L:		Spec	ulative PL:			Long	g Term (Tax)		
SIN Code :	INE945F01025	1 .	II				I I		<u> </u>		<u> </u>		
8/10/2010 32922 Bought Quantity :	EDELWEISS FINANCI	0	Sold Quantity	290.0000	65.3300	32,665.00	urchase Qty:			500 Os Sa	ales Oty		
Bought Amount :			Sold Quantity Sold Amount				urchase Value:	:	32,665		ales Qty :		
Short Term PL :			Long Term P	L:		Spec	ulative PL :				Term (Tax)		
SIN Code :	INE532F01054							<u> </u>					
20/01/2010 135	ESSEL PROPACK LTD	3837	300	290.0500	56.2800	16,884.00	200.9900	60,297.00	23/07/2020		43,413.00		
1/01/0001 135	ESSEL PROPACK LTD	1		290.0500			200.9900	60,297.00	23/07/2020				
Bought Quantity:	16		Sold Quantity		60		urchase Qty:				ales Qty :		60.207
Bought Amount : Short Term PL :	16	,884.00	Sold Amount Long Term P			,413.00 Spec					ales Value : g Term (Tax)		60,297.
SIN Code :	INE255A01020					·							
14/08/2010 32809	FIRST SOURCE SOLUT	Γ 0	1000	42.3500	27.2400	27,240.00							
Bought Quantity:			Sold Quantity	/:		Os P	urchase Qty:		1	000 Os Sa	ales Qty :		
Bought Amount :			Sold Amount				urchase Value :		27,240		ales Value :		
Short Term PL : SIN Code :	INE684F01012		Long Term P	L:		Spec	culative PL:			Long	g Term (Tax)		
01/01/2000 32873	HDIL	1 0	100	59.4500	303.8250	30,382.50	l I				1		
Bought Quantity :	IIIDIL		Sold Quantity		303.8230		urchase Qty:			100 Os Sa	ales Otv :		
Bought Amount :			Sold Amount				urchase Value :	:	30,382		ales Value :		
Short Term PL:			Long Term P	L:		Spec	culative PL:			Long	g Term (Tax)		
SIN Code :	INE191I01012												
8/08/2020 32636	IIFL HOLDINGS	0		735.9000	74.5208	22,356.24				• • • •			
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty:		22,356	300 Os Sa	ales Qty : ales Value :		
Short Term PL:			Long Term P				culative PL:		22,330		Term (Tax)		
SIN Code :	INE530B01024												
01/01/2000 32414	IKF TECHNOLOGIES I	0	1000	1.0400	7.7700	7,770.00							
Bought Quantity:			Sold Quantity	<i>i</i> :		Os P	urchase Qty:		1	000 Os Sa	ales Qty:		
Bought Amount :			Sold Amount				urchase Value		7,770		ales Value :		
Short Term PL : SIN Code :	INE052C01027		Long Term P	L:		Spec	culative PL:			Long	g Term (Tax)		
20/08/2020 32832	INDIA BULL REAL ST	0	500	227.5000	73.4655	36,732.75							
Bought Quantity :	J. JOEE REAL ST		Sold Quantity		73.4033		urchase Qty:			500 Os Sa	ales Qty :		
Bought Amount :			Sold Amount				urchase Value :	:	36,732		ales Value :		
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long	g Term (Tax)		
SIN Code :	INE069I01010				 -						 		
1/01/2000 32544	INDIA BULLS FIN.	0	100		188.6000	18,860.00							

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

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

Date From :	27/03/2020 To	o: 31	/03/2021	Exch	ange: All			Book '	Гуре: А	11		Report N	o. : 380		
Buy Data Scrip Code Scrip Name No. 01							Term - Long	Long Term - Speculation Details							
uy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	- Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculatio		
lient Code : B	338008	Clier	nt Name :	RAJENDI	RA RAMKRU	PAL TRIPA	THI		Term	Code H	338008	Br Co	de B37		
ought Quantity:			Sold Quantity	·:		Os P	urchase Qty:			100 Os Sa	iles Qty:				
Bought Amount :			Sold Amount	:		Os P	urchase Value :		18,860	0.00 Os Sa	iles Value :				
Short Term PL :			Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)				
SIN Code :	1														
0/08/2020 35789	INDIABULLS HSG FIN	0	400	1,413.9500	206.6783	82,671.32									
Bought Quantity:			Sold Quantity				urchase Qty:			400 Os Sa					
Bought Amount : Short Term PL :			Sold Amount Long Term P.				archase Value :		82,67		lles Value : Term (Tax)				
SIN Code:	INE148I01020		Long Term F	<i>-</i> .		Speci	nauve FL.			Long	Telli (Tax)				
3/01/2010 22285	JAYASWAL NECO IND		500	10.5100	35.4800	17 740 00	I				1	1 1			
	JA I AS WAL NECO IND	0			33.4800	17,740.00	urchaea Otto			500 0 0	las Otu-				
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty : urchase Value :			500 Os Sa	iles Qty :				
Short Term PL:			Long Term P				ulative PL:		17,71		Term (Tax)				
SIN Code :	INE854B01010		-												
1/02/2010 510	LARSEN & TOUBRO	0	25	1,438.4000	1,437.1500	35,928.75									
01/02/2011 510	LARSEN & TOUBRO	0		1,438.4000	1,614.7800	32,295.60									
51/07/2020 510	LARSEN & TOUBRO	0		1,438.4000	917.2635	91,726.35									
Bought Quantity :	Extreme rooms	·	Sold Quantity		717.2033		urchase Qty:			145 Os Sa	iles Oty :				
Bought Amount :			Sold Amount				urchase Value :				iles Value :				
Short Term PL:			Long Term P				ulative PL:		,,.		Term (Tax)				
SIN Code :	INE018A01030														
3/08/2010 90083	MAVENS BIOTECH LT	0	1000	I	21.1100	21,110.00									
06/08/2010 90083	MAVENS BIOTECH LT	0	500		23.5700	11,785.00									
Bought Quantity:			Sold Quantity	· :		Os P	urchase Qty:		1	500 Os Sa	lles Otv :				
Bought Amount :			Sold Amount				urchase Value :				iles Value :				
Short Term PL:			Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)				
SIN Code :	INE856C01047														
01/01/2000 32641	NANDAN DENIM	0	9000	148.3000	3.0300	27,270.00									
Bought Quantity :			Sold Quantity	' :		Os P	urchase Qty:		9	000 Os Sa	iles Qty:				
Bought Amount :			Sold Amount	:		Os P	urchase Value :		27,270	0.00 Os Sa	iles Value :				
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)				
SIN Code :	INE875G01030														
1/01/2000 32880	OMAXE LIMITED	0	200	230.4000	208.7500	41,750.00									
Bought Quantity :			Sold Quantity	' :		Os P	urchase Qty:			200 Os Sa	iles Qty:				
Bought Amount :			Sold Amount	:		Os P	urchase Value :		41,750	0.00 Os Sa	iles Value :				
Short Term PL:			Long Term P.	L:		Speci	ulative PL:			Long	Term (Tax)				
SIN Code :	INE800H01010											•			
06/08/2010 32106	REI AGRO	0	1000		21.7600	21,760.00									
Bought Quantity:			Sold Quantity	·:		Os P	urchase Qty:		1	000 Os Sa	iles Qty:				
Bought Amount :			Sold Amount	:		Os P	urchase Value :		21,760	0.00 Os Sa	iles Value :				
Short Term PL:			Long Term P	L:		Spec	ulative PL :			Long	Term (Tax)				
SIN Code :	INE385B01031														
1/01/0001 325	RELIANCE INDUSTRI	0					2,161.1400	1,72,891.20	28/07/2020						
Bought Quantity:			Sold Quantity	:		Os P	urchase Qty:			Os Sa	iles Qty:				
Bought Amount :			Sold Amount				archase Value :				iles Value :		1,72,891		
Short Term PL:			Long Term P.	L:		Speci	ulative PL:			Long	Term (Tax)				
SIN Code :	INE002A01018	•			<u>.</u>		<u> </u>								
1/01/2000 32709	RELIANCE NAT. RESO	0	100		222.5600	22,256.00									

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

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

Date From :	27/03/2020	To: 31	Γο: 31/03/2021 Exchange: All					Book 7	Type: All		Report No.: 380		
		No. of				Short	Term - Long	g Term - Spe	eculation De	etails			
Buy Date Scrip Code	e Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt S	Short Term L	ong Term	Long Term (Tax)	Speculation
Client Code: H	338008	Clie	nt Name :	RAJENDR	A RAMKR	UPAL TRIPA	ATHI		Term (Code B38	800	Br Cod	е В37
Bought Quantity:			Sold Quantit	ty:		Os P	urchase Qty:		10	00 Os Sales	Qty:		
Bought Amount :			Sold Amour	nt:		Os P	urchase Value:		22,256.0	00 Os Sales	Value :		
Short Term PL:			Long Term	PL:		Spec	ulative PL :			Long Ter	m (Tax)		
ISIN Code:			_										
01/01/2000 32743	RELIANCE PETE	RO (209		359.0564	75,042.79							
Bought Quantity:			Sold Quantit	ty:		Os P	urchase Qty:		20	09 Os Sales	Qty:		
Bought Amount :			Sold Amour	nt:		Os P	urchase Value:		75,042.	79 Os Sales	Value:		
Short Term PL:			Long Term	PL:		Spec	ulative PL:			Long Ter	m (Tax)		
ISIN Code:			_										
01/01/0001 RILRE	RELIANCE- RIG	HTS (217.0000	1,085.00	29/05/2020				
Bought Quantity:		-	Sold Quanti	ty:		Os P	urchase Qty:			Os Sales	Qty:		5
Bought Amount :			Sold Amour	nt:		Os P	urchase Value:			Os Sales	Value:		1,085.00
Short Term PL:			Long Term	PL:		Spec	ulative PL:			Long Ter	m (Tax)		
ISIN Code :	INE002A2	0018											
28/10/2010 32348	SUBEX SYSTEM	1 0	500	10.2500	74.5285	37,264.25							
Bought Quantity:		-	Sold Quantit	ty:		Os P	urchase Qty:		50	00 Os Sales	Qty:		
Bought Amount :			Sold Amour	nt:		Os P	urchase Value:		37,264.	25 Os Sales	Value :		
Short Term PL:			Long Term	PL:		Spec	ulative PL:			Long Ter	m (Tax)		
ISIN Code:	INE754A0	1055											
01/01/2000 7878	UNITECH	0	200	8.8500	271.3500	54,270.00							
Bought Quantity:			Sold Quantit	ty:		Os P	urchase Qty:		20	00 Os Sales	Qty:		
Bought Amount :			Sold Amoun	nt:		Os P	urchase Value:		54,270.0	00 Os Sales	Value:		
Short Term PL:			Long Term	PL:		Spec	ulative PL:			Long Ter	m (Tax)		
ISIN Code:	INE694A0	1020											
10/08/2020 32648	YES BANK	0	2000	356.7000	14.8238	29,647.60							
Bought Quantity:			Sold Quantit	ty:		Os P	urchase Qty:		200	00 Os Sales	Qty:		
Bought Amount :			Sold Amour	nt:		Os P	urchase Value :		29,647.	60 Os Sales	Value :		
Short Term PL:			Long Term	PL:		Spec	ulative PL:			Long Ter	m (Tax)		
ISIN Code:	INE528G0	1035											
Final Total											43,413.00		
Capital Gain T	Гуре	Total B	uy Value		Total S	ell Value		Overall R	ealized G	ain/Loss	Total Ta	xable Gai	n
Long Term (More than 36	55 days)			16,884.0	00		60,297.00			43,413.00)		
Short Term	os days)												
(Less than 36:	5 days)												
Speculation											1		
(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). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION Financial Year: 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

Serie C. A.	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks	52 Weeks
Scrip Code		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Name RAJENDRA RAMKRUPAL TRIPATHI					Client Code B38008				Terminal No :						
135	ESSEL PROPACK LTD		0.00	0.00	600	1,20,594.00	200.99	-600	-1,20,594.00	200.99	201.30	-1,20,780.00	-186.00	291.95	192.00
32636	IIFL HOLDINGS	300	22,356.24	74.52		0.00	0.00	300	22,356.24	74.52	279.85	83,955.00	61,598.76	374.90	103.75
32832	INDIA BULL REAL STAT	500	36,732.75	73.47		0.00	0.00	500	36,732.75	73.47	156.80	78,400.00	41,667.25	195.90	72.50
35789	INDIABULLS HSG FINAN	400	82,671.32	206.68		0.00	0.00	400	82,671.32	206.68	212.85	85,140.00	2,468.68	313.70	154.20
1IGST	INTER STATE GST		505.63	0.00		0.00	0.00	000	505.63	0.00	0.00	0.00	-505.63	0.00	0.00
2IGST	INTER STATE GST ON TAXES		3.26	0.00		0.00	0.00	000	3.26	0.00	0.00	0.00	-3.26	0.00	0.00
510	LARSEN & TOUBRO	100	91,726.35	917.26		0.00	0.00	100	91,726.35	917.26	1,885.70	1,88,570.00	96,843.65	1,981.75	1,266.50
325	RELIANCE INDUSTRIES		0.00	0.00	80	1,72,891.20	2,161.14	-080	-1,72,891.20	2,161.14	2,359.10	-1,88,728.00	-15,836.80	2,751.35	1,830.00
RILRE	RELIANCE- RIGHTS		0.00	0.00	5	1,085.00	217.00	-005	-1,085.00	217.00	222.00	-1,110.00	-25.00	258.30	152.00
32648	YES BANK	2000	29,647.60	14.82		0.00	0.00	2000	29,647.60	14.82	13.55	27,100.00	-2,547.60	18.60	10.50
Turnover	[EXCHANGE TRN. CHGS]		18.14	0.00		0.00	0.00	000	18.14	0.00	0.00	0.00	-18.14	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.55	0.00		0.00	0.00	000	0.55	0.00	0.00	0.00	-0.55	0.00	0.00
Stamp	[STAMP DUTY]		39.11	0.00		0.00	0.00	000	39.11	0.00	0.00	0.00	-39.11	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		558.00	0.00		0.00	0.00	000	558.00	0.00	0.00	0.00	-558.00	0.00	0.00
Total		3300	2,64,258.95	1,286.75	685	2,94,570.20	2,579.13	2615	-30,311.25	3,865.88	5,331.15	1,52,547.00	1,82,858.25	6,186.45	3,781.45

Run Date: 30/12/2021 Run Time: 15:41:17 Page No: 1/1

FORM NO: 10 DB

MR. RAJENDRA RAMKRUPAL TRIPATHI

21 DUPLEX TANKAR RESIDENCY

JAMIN PARK VATVA

AHMEDABAD

382440 GUJARAT

INDIA

P.A.N./G.I.R. # : AEPPT7431P

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

BO CODE: B38008

TR CODE: B38008

Stock Broker Code : 122

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

Total #:		5.57.895.00	558.00		
B38008	05				
B38008	04				
B38008	03				
B38008	02	2,96,070.00	296.00		
B38008	01	2,61,825.00	262.00		
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	Securities Transaction Tax collected on Value of Transactions given in Column 5

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: 30/12/2021 Place: **MUMBAI**

(Name and Signature of Assessee)

- 1 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