



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 : **B38046**
Name : **SAYARDEVI MOHANLAL JAIN**
Address : A-104, KUSHAL VATIKA,
: OPP PAL RTO,
: HAZIRA ROAD,
: SURAT - 395009 GUJARAT
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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SEBI Regn# : INZ000175334

Code : B38046

Name : SAYARDEVI MOHANLAL JAIN

Address : A-104, KUSHAL VATIKA,
OPP PAL RTO,
HAZIRA ROAD,
SURAT 395009 GUJARAT
INDIA

Product : All Product

UCC Code: B38046

Mobile No. : *****7041

Tel. No. : ****1761

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.
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		3,374.36		3374.36
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	3,374.36			
29/06/2021		PYNEFTR0004985	6029344	Pd. Towards Cr. In A/C	7,726.00		7,726.00	
29/06/2021		B/C/060/-44		By Bill B/C/060/-44 For Ex: Bse - Bt: Odd Lot - Settlement=2122060 Gst Invoice # : 2721220000071262		14,382.00		6656.00
29/06/2021		B/NM/060/299		To Bill B/Nm/060/299 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071262	6,656.00			
01/07/2021		PYNEFTR0005252	6029548	Pd. Towards Cr. In A/C	7,562.00		7,562.00	
01/07/2021		B/C/062/-38		By Bill B/C/062/-38 For Ex: Bse - Bt: Odd Lot - Settlement=2122062 Gst Invoice # : 2721220000074479		7,562.00		
05/07/2021		PYNEFTR0005401	6029693	Pd. Towards Cr. In A/C	4,730.00		4,730.00	
05/07/2021		B/C/064/-42		By Bill B/C/064/-42 For Ex: Bse - Bt: Odd Lot - Settlement=2122064 Gst Invoice # : 2721220000076881		4,730.00		
06/07/2021		PYNEFTR0005479	6029756	Pd. Towards Cr. In A/C	2,202.00		2,202.00	
06/07/2021		B/C/065/-49		By Bill B/C/065/-49 For Ex: Bse - Bt: Odd Lot - Settlement=2122065 Gst Invoice # : 2721220000077469		4,965.00		2763.00
06/07/2021		B/NM/065/293		To Bill B/Nm/065/293 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077469	2,763.00			
12/07/2021		B/C/069/-35		By Bill B/C/069/-35 For Ex: Bse - Bt: Odd Lot - Settlement=2122069 Gst Invoice # : 2721220000082957		9,064.00		9064.00
12/07/2021		B/NM/069/283		By Bill B/Nm/069/283 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000082957		4,201.00		13265.00
14/07/2021		PYNEFTR0006782	6030911	Pd. Towards Cr. In A/C	13,265.00			
16/07/2021		PYNEFTR0006946	6031051	Pd. Towards Cr. In A/C	8,951.00		8,951.00	
16/07/2021		B/C/073/-30		By Bill B/C/073/-30 For Ex: Bse - Bt: Odd Lot - Settlement=2122073 Gst Invoice # : 2721220000088803		8,951.00		
02/08/2021		PYNEFTR0008347	6032254	Pd. Towards Cr. In A/C	709.00		709.00	
02/08/2021		B/NM/083/335		By Bill B/Nm/083/335 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101688		709.00		
20/09/2021		PYNEFTR0013468	6036659	Pd. Towards Cr. In A/C	14,817.00		14,817.00	
20/09/2021		B/NM/116/344		By Bill B/Nm/116/344 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000141465		14,817.00		
28/09/2021		PYNEFTR0014191	6037204	Pd. Towards Cr. In A/C	16,554.00		16,554.00	
28/09/2021		B/NM/122/326		By Bill B/Nm/122/326 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148940		16,554.00		
14/10/2021		B/NM/134/339		By Bill B/Nm/134/339 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164778		5,105.00		5105.00
21/10/2021		B/NM/138/414		By Bill B/Nm/138/414 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170994		19,447.00		24552.00
25/10/2021		B/NM/140/308		To Bill B/Nm/140/308 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000173759	17,945.00			6607.00
16/11/2021		PYNEFTR0018605	6040643	Pd. Towards Cr. In A/C	6,607.00			
13/12/2021		JVINTEX0001422		Interexchange Financial Offsetting Dr/Cr		3,374.36		3374.36
13/12/2021		JVINTEX0001423		Interexchange Financial Offsetting Dr/Cr	3,374.36			

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/12/2021		B/C/174/-39		By Bill B/C/174/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2122174 Gst Invoice # : 2721220000214473		4,920.00		4920.00
15/12/2021		PYNEFTR0021107	6042812	Pd. Towards Cr. In A/C	571.00			4349.00
16/12/2021		B/C/176/-36		To Bill B/C/176/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2122176 Gst Invoice # : 2721220000216882	4,349.00			
22/12/2021		REB37 0000897	21	Chq. Rec Hdfc Bank		10,000.00		10000.00
22/12/2021		B/NM/180/296		By Bill B/Nm/180/296 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221234		4,029.00		14029.00
24/12/2021		B/NM/182/268		To Bill B/Nm/182/268 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223522	7,474.00			6555.00
29/12/2021		B/NM/185/234		To Bill B/Nm/185/234 For Ex: Bse - Bt: Depository - Settlement=2122185 Gst Invoice # : 2721220000227001	5,272.00			1283.00
31/12/2021		B/C/187/-67		By Bill B/C/187/-67 For Ex: Bse - Bt: Odd Lot - Settlement=2122187 Gst Invoice # : 2721220000229837		8,850.00		10133.00
05/01/2022		B/NM/190/301		To Bill B/Nm/190/301 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233244	7,088.00			3045.00
06/01/2022		B/NM/191/335		By Bill B/Nm/191/335 For Ex: Bse - Bt: Depository - Settlement=2122191 Gst Invoice # : 2721220000234254		22,242.00		25287.00
07/01/2022		JVJAN2 0000203		Bse Additional Surveillance Margin Scrip N- Punj Lloyd Ltd. Trans.Dtd.06-01-2022 Code - B38046	3,900.00			21387.00
10/01/2022		REB37 0000961	24	Chq. Rec		1,049.00		22436.00
10/01/2022		B/C/193/-54		To Bill B/C/193/-54 For Ex: Bse - Bt: Odd Lot - Settlement=2122193 Gst Invoice # : 2721220000236910	7,889.00			14547.00
10/01/2022		B/NM/193/333		To Bill B/Nm/193/333 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000236910	14,547.00			
14/01/2022		B/NM/197/383		By Bill B/Nm/197/383 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242583		6,806.00		6806.00
18/01/2022		B/NM/199/350		To Bill B/Nm/199/350 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245492	4,662.00			2144.00
20/01/2022		B/NM/201/381		By Bill B/Nm/201/381 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248465		9,259.00		11403.00
21/01/2022		REB37 0001119	000026	Chq Rec		10,000.00		21403.00
25/01/2022		B/NM/204/340		By Bill B/Nm/204/340 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252625		10,152.00		31555.00
27/01/2022		B/NM/205/399		To Bill B/Nm/205/399 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254096	26,732.00			4823.00
04/02/2022		PYNEFTR0025311	6046221	Pd. Towards Cr. In A/C	4,823.00			
15/02/2022		B/NM/218/294		By Bill B/Nm/218/294 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2721220000270069		12,609.00		12609.00
16/02/2022		PYNEFTR0026113	6046875	Pd. Towards Cr. In A/C	1,623.00			10986.00
17/02/2022		B/NM/220/275		To Bill B/Nm/220/275 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272569	10,986.00			
15/03/2022		JVMAR1 0000140		Rev Bse Additional Surveillance Margin Scrip N.Punj Lloyd Ltd. Trn Dtd.06/01/2022 Client Code -B38046		3,900.00		3900.00
17/03/2022		PYNEFTR0028844	6049075	Pd. Towards Cr. In A/C	3,900.00			
28/03/2022		REB37 0001598	27	Chq. Rec		40.00		40.00
28/03/2022		B/OU/031/533		To Bill B/Ou/031/533 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301818	40.00			

31/03/2022

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SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					2,21,091.72	2,21,091.72	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. 2021-22

Date From : 30/03/2021 **To :** 31/03/2022 **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 : B38046				Client Name : SAYARDEVI MOHANLAL JAIN					Term Code B38046			Br Code B37		
04/02/2022	43458	ADANI WILMAR LTD	7	65		230.0000	14,950.00	356.6561	23,182.65	11/02/2022	8,232.65			
Bought Quantity :		65	Sold Quantity :		65	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		14,950.00	Sold Amount :		23,182.65	Os Purchase Value :		Os Sales Value :						
Short Term PL :		8,232.65	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE699H01024												
31/01/2012	30901	ADESHWAR COTTON	0	3000		.4700	1,410.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		1,410.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE066C01035												
15/02/2022	21070	ALOK TEXTILES	0	400	3.7000	27.4184	10,967.36							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		10,967.36		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE270A01029												
01/01/0001	43349	AMI ORGANICS LTD	0					1,266.1268	13,927.39	16/09/2021				
01/01/0001	43349	AMI ORGANICS LTD	0					1,230.7155	14,768.59	16/09/2021				
01/01/0001	43349	AMI ORGANICS LTD	0					1,266.1766	1,266.18	16/09/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		Os Sales Qty :		24				
Bought Amount :			Sold Amount :			Os Purchase Value :		Os Sales Value :		29,962.16				
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE00FF01017												
28/10/2009	32981	ANUS LABORATORIE	0	200		8.9300	1,786.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		1,786.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE450H01022												
29/05/2015	32149	BANK OF INDIA	0	20	162.5500	195.0300	3,900.60							
12/12/2016	32149	BANK OF INDIA	0	100	162.5500	116.3500	11,635.00							
05/02/2021	32149	BANK OF INDIA	0	100	162.5500	59.4984	5,949.84							
25/06/2021	32149	BANK OF INDIA	0	100	162.5500	78.2953	7,829.53							
16/09/2021	32149	BANK OF INDIA	0	200	162.5500	58.9971	11,799.42							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		520		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		41,114.39		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE084A01016												
14/01/2011	32816	BROADCAST INITIATI	0	234		16.0600	3,758.04							
27/04/2011	32816	BROADCAST INITIATI	0	500		13.5600	6,780.00							
05/08/2011	32816	BROADCAST INITIATI	0	500		8.8600	4,430.00							
25/01/2012	32816	BROADCAST INITIATI	0	200		9.8250	1,965.00							
30/08/2012	32816	BROADCAST INITIATI	0	300		7.5600	2,268.00							
06/06/2014	32816	BROADCAST INITIATI	0	1000		6.0300	6,030.00							
19/06/2014	32816	BROADCAST INITIATI	0	500		6.8100	3,405.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3234		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		28,636.04		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE698H01018												

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38046				Client Name : SAYARDEVI MOHANLAL JAIN						Term Code B38046			Br Code B37		
01/01/2000	627	ESSAR STEEL	0	100		45.8900	4,589.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			4,589.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE127A01021												
22/08/2011	32666	FCS SOFTWARE	3608	5000		.6200	3,100.00	1.8200	9,100.00	08/07/2021		6,000.00	6,000.00		
Bought Quantity :			5000	Sold Quantity :			5000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,100.00	Sold Amount :			9,100.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			6,000.00	Speculative PL :			Long Term (Tax)			6,000.00		
ISIN Code :			INE512B01022												
19/05/2014	12579	GUJARAT NRE COKE	0	500	1.2800	12.7400	6,370.00								
05/06/2014	12579	GUJARAT NRE COKE	0	500	1.2800	15.7000	7,850.00								
16/06/2014	12579	GUJARAT NRE COKE	0	500	1.2800	13.6100	6,805.00								
21/08/2014	12579	GUJARAT NRE COKE	0	500	1.2800	10.3800	5,190.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			26,215.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE110D01013												
30/03/2012	32708	GVK POWER & INFRA	0	200	21.2500	17.2100	3,442.00								
07/06/2018	32708	GVK POWER & INFRA	0	500	21.2500	11.7752	5,887.60								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			700	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			9,329.60	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE251H01024												
22/12/2021	183	HIMACHAL FUTURIST	13	150	29.9500	76.5409	11,481.14	79.3013	11,895.20	04/01/2022	414.06				
12/01/2022	183	HIMACHAL FUTURIST	0	150	29.9500	85.2125	12,781.88								
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :			150	Os Sales Qty :			
Bought Amount :			11,481.14	Sold Amount :			11,895.20	Os Purchase Value :			12,781.88	Os Sales Value :			
Short Term PL :			414.06	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE548A01028												
24/08/2011	500	HINDUSTAN MOTORS	3709	300	9.0000	14.1600	4,248.00	16.7381	5,021.43	19/10/2021		773.43	773.43		
13/01/2012	500	HINDUSTAN MOTORS	3567	500	9.0000	10.5600	5,280.00	16.7381	8,369.05	19/10/2021		3,089.05	3,089.05		
28/05/2014	500	HINDUSTAN MOTORS	2701	500	9.0000	9.7400	4,870.00	16.7381	8,369.05	19/10/2021		3,499.05	3,499.05		
02/07/2021	500	HINDUSTAN MOTORS	109	300	9.0000	9.1833	2,754.99	16.7381	5,021.43	19/10/2021	2,266.44				
Bought Quantity :			1600	Sold Quantity :			1600	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			17,152.99	Sold Amount :			26,780.96	Os Purchase Value :			Os Sales Value :				
Short Term PL :			2,266.44	Long Term PL :			7,361.53	Speculative PL :			Long Term (Tax)			7,361.53	
ISIN Code :			INE253A01025												
02/03/2012	31524	ICSA INDIA LTD	0	300	4.2900	26.0800	7,824.00								
11/06/2014	31524	ICSA INDIA LTD	0	500	4.2900	9.5900	4,795.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			800	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			12,619.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE306B01029												
21/10/2021	42830	IRCTC LTD	0	3		4,478.9695	13,436.91								
21/10/2021	42830	IRCTC LTD	0	1		4,478.7690	4,478.77								
29/10/2021	42830	IRCTC LTD	0	4		.0001		.0001		29/10/2021					

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



Date From :30/03/2021

To :31/03/2022

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 : B38046				Client Name : SAYARDEVI MOHANLAL JAIN						Term Code B38046			Br Code B37	
29/10/2021	42830	IRCTC LTD	0	16		.0001								
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		17,915.68	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE335Y01020												
29/09/2014	30773	IVRCL LTD	0	200	5.4800	15.9000	3,180.00							
26/11/2014	30773	IVRCL LTD	0	400	5.4800	17.2500	6,900.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		600	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,080.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE875A01025												
06/01/2022	32627	JAIPRAKASH POWER	6	2000	7.1200	7.2600	14,520.00	9.8200	19,640.00	12/01/2022	5,120.00			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,520.00	Sold Amount :		19,640.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		5,120.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE351F01018												
14/01/2022	33207	JAYPEE INFRATECH L	0	1000	15.2000	4.6500	4,650.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,650.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE099J01015												
22/12/2021	43398	LATENT VIEW ANAL	27	20		504.7588	10,095.18	578.6498	11,573.00	18/01/2022	1,477.82			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		10,095.18	Sold Amount :		11,573.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,477.82	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE017C01011												
01/01/0001	43426	METRO BRANDS LTD	0					471.9671	14,159.01	22/12/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		30			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		14,159.01			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE317I01021												
15/03/2021	32780	PARSWNATH DEVELP	102	454	24.6000	9.2300	4,190.42	16.6882	7,576.44	25/06/2021	3,386.02			
15/03/2021	32780	PARSWNATH DEVELP	136	46	24.6000	9.2300	424.58	15.5123	713.57	29/07/2021	288.99			
03/01/2022	32780	PARSWNATH DEVELP	0	300	24.6000	23.5833	7,074.99							
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :		4,615.00	Sold Amount :		8,290.01	Os Purchase Value :		7,074.99	Os Sales Value :					
Short Term PL :		3,675.01	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE561H01026												
21/05/2015	32693	PUNJ LLOYD LTD	2414	190	23.7000	22.8800	4,347.20	4.4400	843.60	29/12/2021		-3,503.60	-3,503.60	
15/03/2021	32693	PUNJ LLOYD LTD	289	1810	23.7000	1.9800	3,583.80	4.4400	8,036.40	29/12/2021	4,452.60			
15/03/2021	32693	PUNJ LLOYD LTD	0	190	23.7000	1.9800	376.20							
06/01/2022	32693	PUNJ LLOYD LTD	0	2000	23.7000	3.9300	7,860.00							
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :		2190	Os Sales Qty :					
Bought Amount :		7,931.00	Sold Amount :		8,880.00	Os Purchase Value :		8,236.20	Os Sales Value :					
Short Term PL :		4,452.60	Long Term PL :		3,503.60	Speculative PL :			Long Term (Tax)		-3,503.60			
ISIN Code :		INE701B01021												
25/06/2021	32461	PUNJAB NAT BNK	0	150	175.0500	42.4559	6,368.39							



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

Date From : 30/03/2021 **To :** 31/03/2022 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B38046		Client Name : SAYARDEVI MOHANLAL JAIN						Term Code B38046			Br Code B37				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		6,368.39	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE160A01022													
15/12/2021	43417	RATEGAIN TRAVEL T	34	5		425.0000	2,125.00	508.5255	2,542.63	18/01/2022	417.63				
15/12/2021	43417	RATEGAIN TRAVEL T	34	28		425.0000	11,900.00	508.4756	14,237.32	18/01/2022	2,337.32				
15/12/2021	43417	RATEGAIN TRAVEL T	34	2		425.0000	850.00	508.5754	1,017.15	18/01/2022	167.15				
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		14,875.00	Sold Amount :		17,797.10	Os Purchase Value :			Os Sales Value :						
Short Term PL :		2,922.10	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE0CLI01024													
21/09/2018	111	RELIANCE CAPITAL	0	50	510.3500	346.6870	17,334.35								
14/12/2021	111	RELIANCE CAPITAL	0	150	510.3500	14.9500	2,242.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		19,576.85	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE013A01015													
15/09/2014	325	RELIANCE INDUSTRI	0	10	964.9000	1,009.5200	10,095.20								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		10,095.20	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE002A01018													
11/07/2014	32939	RELIANCE POWER	2545	50	47.7000	95.2900	4,764.50	15.1500	757.50	29/06/2021		-4,007.00	-4,007.00		
14/08/2014	32939	RELIANCE POWER	2511	50	47.7000	84.3000	4,215.00	15.1500	757.50	29/06/2021		-3,457.50	-3,457.50		
08/01/2015	32939	RELIANCE POWER	2364	50	47.7000	61.7000	3,085.00	15.1500	757.50	29/06/2021		-2,327.50	-2,327.50		
15/03/2021	32939	RELIANCE POWER	106	350	47.7000	4.9700	1,739.50	15.1500	5,302.50	29/06/2021	3,563.00				
15/03/2021	32939	RELIANCE POWER	0	150	47.7000	4.9700	745.50								
14/12/2021	32939	RELIANCE POWER	0	150	47.7000	13.9767	2,096.51								
27/12/2021	32939	RELIANCE POWER	0	400	47.7000	13.1525	5,261.00								
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		700	Os Sales Qty :						
Bought Amount :		13,804.00	Sold Amount :		7,575.00	Os Purchase Value :		8,103.01	Os Sales Value :						
Short Term PL :		3,563.00	Long Term PL :		9,792.00	Speculative PL :			Long Term (Tax)		-9,792.00				
ISIN Code :		INE614G01033													
01/01/0001	43358	SANSERA ENGINEERI	0					829.0223	5,803.16	24/09/2021					
01/01/0001	43358	SANSERA ENGINEERI	0					828.9225	10,775.99	24/09/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		20				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		16,579.15				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE953O01021													
20/12/2021	43419	SHRIRAM PROPERTIE	0	1		100.9601	100.96	105.3000	105.30	20/12/2021				4.34	
20/12/2021	43419	SHRIRAM PROPERTIE	0	89		100.9601	8,985.45	105.2000	9,362.80	20/12/2021				377.35	
01/01/0001	43419	SHRIRAM PROPERTIE	0					104.5617	3,659.66	20/12/2021					
01/01/0001	43419	SHRIRAM PROPERTIE	0					113.0168	113.02	21/01/2022					
01/01/0001	43419	SHRIRAM PROPERTIE	0					112.9669	10,054.05	21/01/2022					
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :			Os Sales Qty :		125				
Bought Amount :		9,086.41	Sold Amount :		9,468.10	Os Purchase Value :			Os Sales Value :		13,826.73				
Short Term PL :			Long Term PL :			Speculative PL :		381.69	Long Term (Tax)						
ISIN Code :		INE217L01019													



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

Date From : 30/03/2021 **To :** 31/03/2022 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38046		Client Name : SAYARDEVI MOHANLAL JAIN						Term Code B38046		Br Code B37				
01/01/2000	389	SILVERLINE INDS	0	500		13.7200	6,860.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,860.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE368A01021												
09/03/2021	2742	SINTEX INDUSTRIES	276	500	23.4000	3.7000	1,850.00	9.8600	4,930.00	10/12/2021	3,080.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,850.00	Sold Amount :		4,930.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,080.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE429C01035												
04/02/2013	900	STERLITE INDUSTRIE	0	50		110.2800	5,514.00							
13/02/2013	900	STERLITE INDUSTRIE	0	50		103.4100	5,170.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,684.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
18/12/2014	32667	SUZLON ENERGY LT	2394	400	14.7500	12.9500	5,180.00	8.4200	3,368.00	08/07/2021		-1,812.00	-1,812.00	
05/02/2021	32667	SUZLON ENERGY LT	153	100	14.7500	6.6100	661.00	8.4200	842.00	08/07/2021	181.00			
05/02/2021	32667	SUZLON ENERGY LT	249	100	14.7500	6.6100	661.00	7.3100	731.00	12/10/2021	70.00			
09/03/2021	32667	SUZLON ENERGY LT	217	500	14.7500	5.7700	2,885.00	7.3100	3,655.00	12/10/2021	770.00			
16/09/2021	32667	SUZLON ENERGY LT	26	100	14.7500	6.5500	655.00	7.3100	731.00	12/10/2021	76.00			
16/09/2021	32667	SUZLON ENERGY LT	110	400	14.7500	6.5500	2,620.00	10.3800	4,152.00	04/01/2022	1,532.00			
19/10/2021	32667	SUZLON ENERGY LT	77	600	14.7500	7.2800	4,368.00	10.3800	6,228.00	04/01/2022	1,860.00			
19/10/2021	32667	SUZLON ENERGY LT	0	400	14.7500	7.2800	2,912.00							
11/02/2022	32667	SUZLON ENERGY LT	0	1000	14.7500	10.5200	10,520.00							
Bought Quantity :		2200	Sold Quantity :		2200	Os Purchase Qty :		1400	Os Sales Qty :					
Bought Amount :		17,030.00	Sold Amount :		19,707.00	Os Purchase Value :		13,432.00	Os Sales Value :					
Short Term PL :		4,489.00	Long Term PL :		1,812.00	Speculative PL :			Long Term (Tax)		-1,812.00			
ISIN Code :		INE040H01021												
01/09/2010	32371	TATA TELESERVICE	3950	50	7.1000	22.5700	1,128.50	37.6058	1,880.29	25/06/2021		751.79	751.79	
22/05/2014	32371	TATA TELESERVICE	2591	200	7.1000	11.0000	2,200.00	37.6058	7,521.16	25/06/2021		5,321.16	5,321.16	
17/03/2021	32371	TATA TELESERVICE	100	133	7.1000	16.1000	2,141.30	37.6058	5,001.57	25/06/2021	2,860.27			
17/03/2021	32371	TATA TELESERVICE	106	100	7.1000	16.1000	1,610.00	47.4000	4,740.00	01/07/2021	3,130.00			
17/03/2021	32371	TATA TELESERVICE	107	100	7.1000	16.1000	1,610.00	49.7500	4,975.00	02/07/2021	3,365.00			
17/03/2021	32371	TATA TELESERVICE	119	167	7.1000	16.1000	2,688.70	44.8250	7,485.78	14/07/2021	4,797.08			
01/01/0001	32371	TATA TELESERVICE	0		7.1000			44.8250	1,479.23	14/07/2021				
Bought Quantity :		750	Sold Quantity :		750	Os Purchase Qty :			Os Sales Qty :		33			
Bought Amount :		11,378.50	Sold Amount :		31,603.80	Os Purchase Value :			Os Sales Value :		1,479.23			
Short Term PL :		14,152.35	Long Term PL :		6,072.95	Speculative PL :			Long Term (Tax)		6,072.95			
ISIN Code :		INE517B01013												
18/01/2022	32540	TCS LTD	66	2	3,147.1000	4,006.8923	8,013.78	4,487.5000	8,975.00	25/03/2022	961.22			
18/01/2022	32540	TCS LTD	0	3	3,147.1000	4,006.8923	12,020.68							
24/01/2022	32540	TCS LTD	0	7	3,147.1000	3,812.5075	26,687.55							
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :		8,013.78	Sold Amount :		8,975.00	Os Purchase Value :		38,708.23	Os Sales Value :					
Short Term PL :		961.22	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE467B01029												

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B38046				Client Name : SAYARDEVI MOHANLAL JAIN				Term Code B38046				Br Code B37	
25/08/2009	32618	VISHAL EXPORT	0	5000		1.1800	5,900.00						
03/01/2011	32618	VISHAL EXPORT	0	5000		.5480	2,740.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		8,640.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE167C01023											

Final Total										54,806.25	4,326.88	4,326.88	381.69
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	42,418.20	46,745.08	4,326.88	4,326.88
Short Term (Less than 365 days)	1,08,378.39	1,63,184.62	54,806.23	54,806.23
Speculation (Intraday - No Delivery)	9,086.41	9,468.10	381.69	381.69

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.

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	SAYARDEVI MOHANLAL JAIN				Client Code	B38046		Terminal No :							
43458	ADANI WILMAR LTD	65	14,950.00	230.00	65	23,182.65	356.66	000	-8,232.65	0.00	584.60	0.00	8,232.65	769.00	532.65
43374	ADITYA BIRLA SUN	20	14,240.00	712.00		0.00	0.00	020	14,240.00	712.00	405.45	8,109.00	-6,131.00	722.90	375.00
43451	AGS TRANSACT TECHNO	85	14,875.00	175.00		0.00	0.00	085	14,875.00	175.00	70.65	6,005.25	-8,869.75	181.85	65.85
21070	ALOK TEXTILES	400	10,967.36	27.42		0.00	0.00	400	10,967.36	27.42	21.60	8,640.00	-2,327.36	23.25	10.80
43349	AMI ORGANICS LTD	24	14,640.00	610.00	24	29,962.16	1,248.42	000	-15,322.16	0.00	868.45	0.00	15,322.16	1,434.45	766.10
32149	BANK OF INDIA	300	19,628.95	65.43		0.00	0.00	300	19,628.95	65.43	44.70	13,410.00	-6,218.95	81.30	40.40
32666	FCS SOFTWARE		0.00	0.00	5000	9,100.00	1.82	-5000	-9,100.00	1.82	2.93	-14,650.00	-5,550.00	4.20	1.30
183	HIMACHAL FUTURISTIC	300	24,263.01	80.88	150	11,895.20	79.30	150	12,367.82	82.45	55.25	8,287.50	-4,080.32	101.35	51.55
500	HINDUSTAN MOTORS	300	2,754.99	9.18	1600	26,780.96	16.74	-1300	-24,025.97	18.48	18.50	-24,050.00	-24.03	19.85	10.60
1IGST	INTER STATE GST		302.95	0.00		0.00	0.00	000	302.95	0.00	0.00	0.00	-302.95	0.00	0.00
2IGST	INTER STATE GST ON TAXES		6.24	0.00		0.00	0.00	000	6.24	0.00	0.00	0.00	-6.24	0.00	0.00
42830	IRCTC LTD	24	17,915.68	746.49	4	0.00	0.00	020	17,915.68	895.78	578.95	11,579.00	-6,336.68	6,396.30	568.45
32627	JAIPRAKASH POWER VEN	2000	14,520.00	7.26	2000	19,640.00	9.82	000	-5,120.00	0.00	6.42	0.00	5,120.00	11.15	3.35
33207	JAYPEE INFRATECH LTD	1000	4,650.00	4.65		0.00	0.00	1000	4,650.00	4.65	2.13	2,130.00	-2,520.00	3.90	1.85
43398	LATENT VIEW ANALYTIC	20	10,095.18	504.76	20	11,573.00	578.65	000	-1,477.82	0.00	334.70	0.00	1,477.82	754.90	305.25
43426	METRO BRANDS LTD	30	15,000.00	500.00	30	14,159.01	471.97	000	840.99	0.00	620.40	0.00	-840.99	673.00	426.00
32780	PARSWNATH DEVELPOER	300	7,074.99	23.58	500	8,290.01	16.58	-200	-1,215.02	6.08	9.24	-1,848.00	-632.98	24.00	7.00
32693	PUNJ LLOYD LTD	2000	7,860.00	3.93	2000	8,880.00	4.44	000	-1,020.00	0.00	1.69	0.00	1,020.00	4.50	1.60
32461	PUNJAB NAT BNK	150	6,368.39	42.46		0.00	0.00	150	6,368.39	42.46	29.45	4,417.50	-1,950.89	48.20	28.05
43417	RATEGAIN TRAVEL TECH		0.00	0.00	35	17,797.10	508.49	-035	-17,797.10	508.49	260.70	-9,124.50	8,672.60	525.00	235.00
111	RELIANCE CAPITAL	150	2,242.50	14.95		0.00	0.00	150	2,242.50	14.95	12.24	1,836.00	-406.50	20.85	11.45
32939	RELIANCE POWER	550	7,357.51	13.38	500	7,575.00	15.15	050	-217.50	-4.35	11.41	570.50	788.00	19.25	10.95
43358	SANSERA ENGINEERING	20	14,880.00	744.00	20	16,579.15	828.96	000	-1,699.15	0.00	658.25	0.00	1,699.15	889.00	548.55
43419	SHRIRAM PROPERTIES	215	23,836.41	110.87	215	23,294.83	108.35	000	541.58	0.00	66.15	0.00	-541.58	115.75	59.55
2742	SINTEX INDUSTRIES		0.00	0.00	500	4,930.00	9.86	-500	-4,930.00	9.86	7.82	-3,910.00	1,020.00	11.45	3.50
32667	SUZLON ENERGY LTD.	2500	21,075.00	8.43	2200	19,707.00	8.96	300	1,368.00	4.56	6.77	2,031.00	663.00	13.10	5.70
32371	TATA TELESERVICE		0.00	0.00	783	33,083.02	42.25	-783	-33,083.02	42.25	119.10	-93,255.30	-60,172.28	210.40	46.25
32540	TCS LTD	12	46,722.01	3,893.50	2	8,975.00	4,487.50	010	37,747.01	3,774.70	3,316.15	33,161.50	-4,585.51	4,043.00	3,023.85
Turnover	[EXCHANGE TRN. CHGS]		34.75	0.00		0.00	0.00	000	34.75	0.00	0.00	0.00	-34.75	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.52	0.00		0.00	0.00	000	0.52	0.00	0.00	0.00	-0.52	0.00	0.00
Stamp	[STAMP DUTY]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		519.62	0.00		0.00	0.00	000	519.62	0.00	0.00	0.00	-519.62	0.00	0.00
EXSTTCT	[STT ON JOBBING]		2.38	0.00		0.00	0.00	000	2.38	0.00	0.00	0.00	-2.38	0.00	0.00

MEHTA EQUITIES LTD.

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

Transaction From : 30/03/2021 To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	SAYARDEVI MOHANLAL JAIN				Client Code	B38046		Terminal No :							
Total		10465	3,16,819.43	8,528.16	15648	2,95,404.07	8,793.91	5183	21,415.36	6,382.03	8,113.70	-46,660.55	-68,075.90	17,101.90	7,140.60

**FORM NO: 10 DB****MRS SAYARDEVI MOHANLAL JAIN****BO CODE : B38046****TR CODE : B38046**

A-104, KUSHAL VATIKA,
OPP PAL RTO,
HAZIRA ROAD,
395009 GUJARAT
INDIA

P.A.N./G.I.R. # : ADPPD3590E

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2021-2022

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B38046	01	2,02,831.50	203.00		
B38046	02	2,86,886.59	287.00		
B38046	03	9,310.52	2.00		
B38046	04				
B38046	05				
Total # :		4,99,028.61	492.00		

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 : 02/07/2022

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
 - 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