

**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 : **B38469**
Name : **SUMERMAL MOHANLAL HUF**
Address : A 104 KUSHAL VATIKA
: BLDG OPP RTO PAL
: SURAT
: SURAT - 394510 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 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : B38469

Name : SUMERMAL MOHANLAL HUF

Product : All Product

UCC Code : B38469

Address : A 104 KUSHAL VATIKA
BLDG OPP RTO PAL
SURAT
SURAT 394510 GUJARAT
INDIA

Mobile No. : *****7041

Tel. No. :

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. |
| 01/07/2021 | | B/NM/062/299 | | By Bill B/Nm/062/299 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 272122000073802 | | 10,501.00 | | 10501.00 |
| 02/07/2021 | | PYNEFTR0005325 | 6029617 | Pd. Towards Cr. In A/C | 10,501.00 | | | |
| 18/08/2021 | | PYAUGP 0000097 | 6033738 | Pd. Towards Cr. In A/C | 11,639.47 | | 11,639.47 | |
| 18/08/2021 | | B/NM/095/281 | | By Bill B/Nm/095/281 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117137 | | 27,294.00 | | 15654.53 |
| 20/08/2021 | | B/NM/096/244 | | To Bill B/Nm/096/244 For Ex: Bse - Bt: Depository - Settlement=2122096 Gst Invoice # : 2721220000118547 | 7,458.00 | | | 8196.53 |
| 23/08/2021 | | B/C/097/-34 | | To Bill B/C/097/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122097 Gst Invoice # : 2721220000119766 | 5,306.00 | | | 2890.53 |
| 23/08/2021 | | B/NM/097/226 | | By Bill B/Nm/097/226 For Ex: Bse - Bt: Depository - Settlement=2122097 Gst Invoice # : 2721220000119766 | | 8,123.00 | | 11013.53 |
| 24/08/2021 | | PYNEFTR0010416 | 6034080 | Pd. Towards Cr. In A/C | 11,013.53 | | | |
| 21/09/2021 | | PYNEFTR0013554 | 6036735 | Pd. Towards Cr. In A/C | 10,747.00 | | 10,747.00 | |
| 21/09/2021 | | B/NM/117/323 | | By Bill B/Nm/117/323 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000142847 | | 10,747.00 | | |
| 28/09/2021 | | PYNEFTR0014197 | 6037210 | Pd. Towards Cr. In A/C | 8,064.00 | | 8,064.00 | |
| 28/09/2021 | | B/NM/122/333 | | By Bill B/Nm/122/333 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148947 | | 8,064.00 | | |
| 14/10/2021 | | B/C/134/-30 | | By Bill B/C/134/-30 For Ex: Bse - Bt: Odd Lot - Settlement=2122134 Gst Invoice # : 2721220000165545 | | 8,237.00 | | 8237.00 |
| 18/10/2021 | | B/NM/135/449 | | To Bill B/Nm/135/449 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166269 | 5,658.00 | | | 2579.00 |
| 16/11/2021 | | PYNEFTR0018608 | 6040645 | Pd. Towards Cr. In A/C | 2,579.00 | | | |
| 24/12/2021 | | B/NM/182/277 | | By Bill B/Nm/182/277 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223531 | | 6,926.00 | | 6926.00 |
| 29/12/2021 | | PYNEFTR0022137 | 6043674 | Pd. Towards Cr. In A/C | 338.00 | | | 6588.00 |
| 29/12/2021 | | B/NM/185/238 | | To Bill B/Nm/185/238 For Ex: Bse - Bt: Depository - Settlement=2122185 Gst Invoice # : 2721220000227005 | 6,588.00 | | | |
| 14/01/2022 | | B/NM/197/395 | | By Bill B/Nm/197/395 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242595 | | 8,886.00 | | 8886.00 |
| 17/01/2022 | | B/NM/198/343 | | To Bill B/Nm/198/343 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244040 | 6,976.00 | | | 1910.00 |
| 04/02/2022 | | PYNEFTR0025316 | 6046226 | Pd. Towards Cr. In A/C | 1,910.00 | | | |

31/03/2022

88,778.00 88,778.00 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

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 : B38469 | | | | Client Name : SUMERMAL MOHANLAL HUF | | | | | | Term Code B38469 | | | Br Code B37 | |
| 22/12/2021 | 21070 | ALOK TEXTILES | 21 | 140 | 3.7000 | 24.0600 | 3,368.40 | 29.6667 | 4,153.34 | 12/01/2022 | 784.94 | | | |
| 22/12/2021 | 21070 | ALOK TEXTILES | 21 | 160 | 3.7000 | 24.1101 | 3,857.62 | 29.6667 | 4,746.67 | 12/01/2022 | 889.06 | | | |
| Bought Quantity : | | 300 | Sold Quantity : | | 300 | Os Purchase Qty : | | | | Os Sales Qty : | | | | |
| Bought Amount : | | 7,226.02 | Sold Amount : | | 8,900.01 | Os Purchase Value : | | | | Os Sales Value : | | | | |
| Short Term PL : | | 1,673.99 | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE270A01029 | | | | | | | | | | | | |
| 01/01/0001 | 43330 | DEVYANI INTERNATI | 0 | | | | | 122.3933 | 12,239.33 | 16/08/2021 | | | | |
| 01/01/0001 | 43330 | DEVYANI INTERNATI | 0 | | | | | 125.1654 | 8,135.75 | 18/08/2021 | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | | Os Sales Qty : | | 165 | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | | Os Sales Value : | | 20,375.08 | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE872J01023 | | | | | | | | | | | | |
| 13/01/2022 | 33207 | JAYPEE INFRATECH L | 0 | 1500 | 15.2000 | 4.6400 | 6,960.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 1500 | | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 6,960.00 | | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE099J01015 | | | | | | | | | | | | |
| 01/01/0001 | 43328 | KRSNAA DIAGNOSTI | 0 | | | | | 1,006.2281 | 3,018.68 | 16/08/2021 | | | | |
| 01/01/0001 | 43328 | KRSNAA DIAGNOSTI | 0 | | | | | 1,006.4775 | 2,012.96 | 16/08/2021 | | | | |
| 01/01/0001 | 43328 | KRSNAA DIAGNOSTI | 0 | | | | | 1,006.3778 | 1,006.38 | 16/08/2021 | | | | |
| 01/01/0001 | 43328 | KRSNAA DIAGNOSTI | 0 | | | | | 1,006.3279 | 9,056.95 | 16/08/2021 | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | | Os Sales Qty : | | 15 | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | | Os Sales Value : | | 15,094.97 | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE08LI01020 | | | | | | | | | | | | |
| 01/01/0001 | 43426 | METRO BRANDS LTD | 0 | | | | | 472.8150 | 10,401.93 | 22/12/2021 | | | | |
| 01/01/0001 | 43426 | METRO BRANDS LTD | 0 | | | | | 472.8649 | 3,782.92 | 22/12/2021 | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | | Os Sales Qty : | | 30 | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | | Os Sales Value : | | 14,184.85 | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE317I01021 | | | | | | | | | | | | |
| 23/01/2019 | 33098 | NHPC LTD | 0 | 55 | 29.9500 | 25.4762 | 1,401.19 | | | | | | | |
| Bought Quantity : | | | 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 : | | INE848E01016 | | | | | | | | | | | | |
| 17/08/2021 | 111 | RELIANCE CAPITAL | 49 | 304 | 510.3500 | 14.9119 | 4,533.22 | 26.2941 | 7,993.41 | 29/06/2021 | 3,460.19 | | | |
| 17/08/2021 | 111 | RELIANCE CAPITAL | 49 | 96 | 510.3500 | 14.8000 | 1,420.80 | 26.2941 | 2,524.23 | 29/06/2021 | 1,103.43 | | | |
| 17/08/2021 | 111 | RELIANCE CAPITAL | 31 | 100 | 510.3500 | 14.9119 | 1,491.19 | 21.5261 | 2,152.61 | 17/09/2021 | 661.42 | | | |
| 01/01/0001 | 111 | RELIANCE CAPITAL | 0 | | 510.3500 | | | 21.5261 | 8,610.44 | 17/09/2021 | | | | |
| Bought Quantity : | | 500 | Sold Quantity : | | 500 | Os Purchase Qty : | | | | Os Sales Qty : | | 400 | | |
| Bought Amount : | | 7,445.21 | Sold Amount : | | 12,670.25 | Os Purchase Value : | | | | Os Sales Value : | | 8,610.44 | | |
| Short Term PL : | | 5,225.04 | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE013A01015 | | | | | | | | | | | | |
| 27/11/2014 | 32939 | RELIANCE POWER | 2511 | 100 | 47.7000 | 68.4500 | 6,845.00 | 16.5000 | 1,650.00 | 12/10/2021 | | -5,195.00 | -5,195.00 | |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : B38469 | | | | Client Name : SUMERMAL MOHANLAL HUF | | | | Term Code B38469 | | | | Br Code B37 | | | |
|----------------------|-------|-------------------|----|-------------------------------------|----------|----------|----------|---------------------|-----------|------------|----------|-------------------|-------------------|--|-----------|
| 18/08/2021 | 32939 | RELIANCE POWER | 55 | 375 | 47.7000 | 10.5926 | 3,972.23 | 16.5000 | 6,187.50 | 12/10/2021 | 2,215.28 | | | | |
| 18/08/2021 | 32939 | RELIANCE POWER | 55 | 25 | 47.7000 | 10.5500 | 263.75 | 16.5000 | 412.50 | 12/10/2021 | 148.75 | | | | |
| 18/08/2021 | 32939 | RELIANCE POWER | 0 | 100 | 47.7000 | 10.5926 | 1,059.26 | | | | | | | | |
| 27/12/2021 | 32939 | RELIANCE POWER | 0 | 500 | 47.7000 | 13.1500 | 6,575.00 | | | | | | | | |
| Bought Quantity : | | 500 | | Sold Quantity : | | 500 | | Os Purchase Qty : | | 600 | | Os Sales Qty : | | | |
| Bought Amount : | | 11,080.98 | | Sold Amount : | | 8,250.00 | | Os Purchase Value : | | 7,634.26 | | Os Sales Value : | | | |
| Short Term PL : | | 2,364.03 | | Long Term PL : | | 5,195.00 | | Speculative PL : | | | | | Long Term (Tax) | | -5,195.00 |
| ISIN Code : | | INE614G01033 | | | | | | | | | | | | | |
| 01/01/0001 | 43358 | SANSERA ENGINEERI | 0 | | | | | 835.2068 | 16,704.14 | 24/09/2021 | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | Os Sales Qty : | | | 20 |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | Os Sales Value : | | | 16,704.14 |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE953O01021 | | | | | | | | | | | | | |
| 24/09/2021 | 32374 | STERLITE TECHNOLO | 0 | 30 | 381.0000 | 286.7150 | 8,601.45 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 30 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 8,601.45 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE089C01029 | | | | | | | | | | | | | |
| 13/10/2021 | 7410 | WALCHANDNAGAR I | 0 | 76 | 222.0000 | 56.5289 | 4,296.20 | | | | | | | | |
| 13/10/2021 | 7410 | WALCHANDNAGAR I | 0 | 24 | 222.0000 | 56.2500 | 1,350.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 5,646.20 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE711A01022 | | | | | | | | | | | | | |
| Final Total | | | | | | | | | | | 9,263.07 | -5,195.00 | -5,195.00 | | |

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|---|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 6,845.00 | 1,650.00 | -5,195.00 | -5,195.00 |
| Short Term (Less than 365 days) | 18,907.20 | 28,170.26 | 9,263.06 | 9,263.06 |
| 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.

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 | SUMERMAL MOHANLAL HUF | | | | Client Code | B38469 | | Terminal No : | | | | | | | |
| 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 | 300 | 7,226.02 | 24.09 | 300 | 8,900.01 | 29.67 | 000 | -1,673.99 | 0.00 | 21.60 | 0.00 | 1,673.99 | 23.25 | 10.80 |
| 43330 | DEVYANI INTERNATIONALA | 165 | 14,850.00 | 90.00 | 165 | 20,375.08 | 123.49 | 000 | -5,525.08 | 0.00 | 158.30 | 0.00 | 5,525.08 | 198.90 | 107.55 |
| *1IGST* | INTER STATE GST | | 82.87 | 0.00 | | 0.00 | 0.00 | 000 | 82.87 | 0.00 | 0.00 | 0.00 | -82.87 | 0.00 | 0.00 |
| *2IGST* | INTER STATE GST ON TAXES | | 0.94 | 0.00 | | 0.00 | 0.00 | 000 | 0.94 | 0.00 | 0.00 | 0.00 | -0.94 | 0.00 | 0.00 |
| 33207 | JAYPEE INFRATECH LTD | 1500 | 6,960.00 | 4.64 | | 0.00 | 0.00 | 1500 | 6,960.00 | 4.64 | 2.13 | 3,195.00 | -3,765.00 | 3.90 | 1.85 |
| 43328 | KRSNAA DIAGNOSTICS | 15 | 14,310.00 | 954.00 | 15 | 15,094.97 | 1,006.33 | 000 | -784.97 | 0.00 | 529.60 | 0.00 | 784.97 | 1,099.70 | 480.00 |
| 43426 | METRO BRANDS LTD | 30 | 15,000.00 | 500.00 | 30 | 14,184.85 | 472.83 | 000 | 815.15 | 0.00 | 620.40 | 0.00 | -815.15 | 673.00 | 426.00 |
| 111 | RELIANCE CAPITAL | 500 | 7,445.21 | 14.89 | 900 | 21,280.69 | 23.65 | -400 | -13,835.48 | 34.59 | 12.24 | -4,896.00 | 8,939.48 | 20.85 | 11.45 |
| 32939 | RELIANCE POWER | 1000 | 11,870.24 | 11.87 | 500 | 8,250.00 | 16.50 | 500 | 3,620.24 | 7.24 | 11.41 | 5,705.00 | 2,084.77 | 19.25 | 10.95 |
| 43358 | SANSERA ENGINEERING | 20 | 14,880.00 | 744.00 | 20 | 16,704.14 | 835.21 | 000 | -1,824.14 | 0.00 | 658.25 | 0.00 | 1,824.14 | 889.00 | 548.55 |
| 32374 | STERLITE TECHNOLOGIE | 30 | 8,601.45 | 286.72 | | 0.00 | 0.00 | 030 | 8,601.45 | 286.72 | 147.60 | 4,428.00 | -4,173.45 | 318.00 | 135.50 |
| 7410 | WALCHANDNAGAR INDS | 100 | 5,646.20 | 56.46 | | 0.00 | 0.00 | 100 | 5,646.20 | 56.46 | 50.45 | 5,045.00 | -601.20 | 70.35 | 32.00 |
| *Turnover* | [EXCHANGE TRN. CHGS] | | 5.27 | 0.00 | | 0.00 | 0.00 | 000 | 5.27 | 0.00 | 0.00 | 0.00 | -5.27 | 0.00 | 0.00 |
| *Other* | [SEBI TURNOVER FEES] | | 0.18 | 0.00 | | 0.00 | 0.00 | 000 | 0.18 | 0.00 | 0.00 | 0.00 | -0.18 | 0.00 | 0.00 |
| *Stamp* | [STAMP DUTY] | | 7.00 | 0.00 | | 0.00 | 0.00 | 000 | 7.00 | 0.00 | 0.00 | 0.00 | -7.00 | 0.00 | 0.00 |
| *EXSTTCD* | [STT ON DELIVERY] | | 152.00 | 0.00 | | 0.00 | 0.00 | 000 | 152.00 | 0.00 | 0.00 | 0.00 | -152.00 | 0.00 | 0.00 |
| Total | | 3745 | 1,21,912.37 | 2,861.66 | 1930 | 1,04,789.73 | 2,507.66 | 1815 | 17,122.63 | 564.65 | 2,282.63 | 19,482.25 | 2,359.62 | 3,498.05 | 1,830.50 |

**FORM NO: 10 DB****M/S SUMERMAL MOHANLAL HUF****BO CODE : B38469****TR CODE : B38469**

A 104 KUSHAL VATIKA

BLDG OPP RTO PAL

SURAT

394510 GUJARAT

INDIA

P.A.N./G.I.R. # : AAHHS3810H

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2021-2022

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

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

| Client Code No. | Code Of Trans. # | Value of Transactions Entered into during Financial Year | Total Securities Transaction Tax collected from the assessee during the Financial Year | Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee | Securities Transaction Tax collected on Value of Transactions given in Column 5 |
|------------------|------------------|--|--|---|---|
| B38469 | 01 | 47,562.96 | 47.00 | | |
| B38469 | 02 | 1,05,063.95 | 105.00 | | |
| B38469 | 03 | | | | |
| B38469 | 04 | | | | |
| B38469 | 05 | | | | |
| Total # : | | 1,52,626.91 | 152.00 | | |

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