



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 : B84078

Name : DHARMESH ASHOK SHAH

Address :
BLDG NO 6 FLAT NO 102, KILBIL
1ST FLR, S.V. ROAD, NR KRISHNA
MANDIR PRABHAT NAGAR DAHISAR E
MUMBAI - 400068 MAHARASHTRA
INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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Code : B84078

Name : DHARMESH ASHOK SHAH

Product : All Product

UCC Code: B84078

Address : BLDG NO 6 FLAT NO 102, KILBIL
1ST FLR, S.V. ROAD, NR KRISHNA
MANDIR PRABHAT NAGAR DAHISAR E
MUMBAI 400068 MAHARASHTRA
INDIA

Mobile No. : *****0509

Tel. No. : *****0509

Email ID : s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGB84BSE0		BY OPENING BALANCE B/F		12,415.00		12415.00
05/04/2022		B-C-002/-19		To Bill B-C-002/-19 For Ex: Bse - Bt: Odd Lot - Settlement=2223002 Gst Invoice # : 2721220000306550	1,098.00			11317.00
05/04/2022		B/NM/002-360		To Bill B/Nm/002-360 For Ex: Bse - Bt: Depository - Settlement=2223002 Gst Invoice # : 2722230000306550	8,212.00			3105.00
04/05/2022		B/C/021/-18		To Bill B/C/021/-18 For Ex: Bse - Bt: Odd Lot - Settlement=2223021 Gst Invoice # : 2722230000022143	1,940.00			1165.00
10/05/2022		JVMAY1 0000768		Rev Bse Additional Surveillance Margin Scrip N.Ballarpur Industries Ltd. Trn Dtd.11/03/2022 Client Code-B84078		1,030.00		2195.00
31/05/2022		PYNEFTR0003754	6053869	Pd. Towards Cr. In A/C	2,195.00			
26/07/2022		REJULY 0000169		Credit Rec		4,000.00		4000.00
28/07/2022		B/NM/082/360		To Bill B/Nm/082/360 For Ex: Bse - Bt: Depository - Settlement=2223082 Gst Invoice # : 2722230000078450	3,630.00			370.00
29/08/2022		PYNEFTR0008962	6058227	Pd. Towards Cr. In A/C	370.00			
13/09/2022		B/NM/112/472		By Bill B/Nm/112/472 For Ex: Bse - Bt: Depository - Settlement=2223112 Gst Invoice # : 2722230000115089		12,021.00		12021.00
16/09/2022		B/NM/115/523		By Bill B/Nm/115/523 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000118745		11,741.00		23762.00
07/10/2022		PYNEFTR0012619	6061385	Pd. Towards Cr. In A/C	23,762.00			
12/10/2022		B/NM/132/371		By Bill B/Nm/132/371 For Ex: Bse - Bt: Depository - Settlement=2223132 Gst Invoice # : 2722230000137538		6,429.00		6429.00
02/11/2022		RENOV 0000203		50100184445673-Tpt-Mehta Equities B84078 Dharmesh Ashok Shah		2,000.00		8429.00
02/11/2022		B/NM/146/409		To Bill B/Nm/146/409 For Ex: Bse - Bt: Depository - Settlement=2223146 Gst Invoice # : 2722230000152337	8,412.00			17.00
16/11/2022		RENOV 0001055		50100184445673-Tpt-Mehta Equities B84078 - Dharmesh Ashok Shah		18,000.00		18017.00
18/11/2022		B/NM/157/576		To Bill B/Nm/157/576 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000165202	12,923.00			5094.00
01/12/2022		B/TM/666/139		By Bill B/Tm/666/139 For Ex: Bse - Bt: T1- Depository - Settlement=2223666 Gst Invoice # : 2722230000177174		3,949.00		9043.00
02/12/2022		B/NM/167/381		To Bill B/Nm/167/381 For Ex: Bse - Bt: Depository - Settlement=2223167 Gst Invoice # : 2722230000177174	8,897.00			146.00
22/12/2022		REDEC 0001473		50100184445673-Tpt-Mehta Equities B84078- Dharmesh Ashok Shah		10,000.00		10146.00
26/12/2022		B/NM/183/372		To Bill B/Nm/183/372 For Ex: Bse - Bt: Depository - Settlement=2223183 Gst Invoice # : 2722230000197103	3,735.00			6411.00
31/03/2023 By Balance C/F (Cr. Balance)					6,411.00			
					81,585.00	81,585.00		

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

**MEHTA EQUITIES LTD.**

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MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



Date From :31/03/2022

To :31/03/2023

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 : B84078				Client Name : DHARMESH ASHOK SHAH						Term Code B84078			Br Code B84	
14/10/2021	40530	HUDCO LTD	398	100	82.5500	45.0347	4,503.47	48.5539	4,855.39	16/11/2022		351.92	351.92	
14/10/2021	40530	HUDCO LTD	412	100	82.5500	45.0347	4,503.47	53.9377	5,393.77	30/11/2022		890.30	890.30	
15/02/2022	40530	HUDCO LTD	0	100	82.5500	37.1500	3,715.00							
26/07/2022	40530	HUDCO LTD	0	36	82.5500	35.8500	1,290.60							
26/07/2022	40530	HUDCO LTD	0	27	82.5500	36.7463	992.15							
26/07/2022	40530	HUDCO LTD	0	37	82.5500	35.9500	1,330.15							
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :		9,006.94		Sold Amount :		10,249.16		Os Purchase Value :		7,327.90		Os Sales Value :		
Short Term PL :				Long Term PL :		1,242.22		Speculative PL :				Long Term (Tax)		1,242.22
ISIN Code :		INE031A01017												
19/10/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	250.5996	12,529.98							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		12,529.98		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE154A01025												
14/01/2022	23207	KOKUYO CAMLIN LT	238	100	140.8500	63.3395	6,333.95	75.3234	7,532.34	09/09/2022	1,198.39			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,333.95		Sold Amount :		7,532.34		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,198.39		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE760A01029												
30/11/2022	43277	LAXMI ORGANIC IND	0	30		301.3012	9,039.04							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		9,039.04		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE576O01020												
24/01/2022	43237	MAZAGON DOCK SHI	259	5		256.7680	1,283.84	650.0000	3,250.00	10/10/2022	1,966.16			
24/01/2022	43237	MAZAGON DOCK SHI	259	5		256.7680	1,283.84	639.4000	3,197.00	10/10/2022	1,913.16			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,567.68		Sold Amount :		6,447.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,879.32		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE249Z01012												
22/10/2021	32234	NALCO EQ-RS 5/-	0	50	77.7500	103.4093	5,170.47							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,170.47		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE139A01034												
14/10/2021	26371	NMDC LIMITED	0	100	144.6000	153.3086	15,330.86							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		15,330.86		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE584A01023												
30/11/2022	43334	NUVOCO VISTAS COR	0	14		371.2103	5,196.94							
22/12/2022	43334	NUVOCO VISTAS COR	0	10		371.8000	3,718.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		24		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		8,914.94		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE118D01016												
31/10/2022	24051	POLYPLEX CORPORA	0	2	518.0000	1,678.1193	3,356.24							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



Date From :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B84078				Client Name : DHARMESH ASHOK SHAH					Term Code B84078			Br Code B84		
31/10/2022	24051	POLYPLEX CORPORA	0	3	518.0000	1,678.2196	5,034.66							
16/11/2022	24051	POLYPLEX CORPORA	0	10	518.0000	1,772.5518	17,725.52							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :	
Bought Amount :					Sold Amount :				Os Purchase Value :		26,116.42		Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :			INE633B01018											
15/09/2021	32898	POWER GRID CORPO	0	50	195.1500	174.9232	8,746.16							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :	
Bought Amount :					Sold Amount :				Os Purchase Value :		8,746.16		Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :			INE752E01010											
31/03/2022	40961	SHIVA MILLS	0	49		98.6952	4,836.06							
31/03/2022	40961	SHIVA MILLS	0	1		97.7424	97.74							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :	
Bought Amount :					Sold Amount :				Os Purchase Value :		4,933.81		Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :			INE644Y01017											
31/03/2022	40653	SINTEX PLASTIC TEC	0	100	75.4000	5.4325	543.25							
31/03/2022	40653	SINTEX PLASTIC TEC	0	100	75.4000	5.4175	541.75							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :	
Bought Amount :					Sold Amount :				Os Purchase Value :		1,085.00		Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :			INE501W01021											
01/02/2022	32348	SUBEX SYSTEM	0	100	10.2500	44.8500	4,485.00							
28/03/2022	32348	SUBEX SYSTEM	0	100	10.2500	31.7500	3,175.00							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :	
Bought Amount :					Sold Amount :				Os Purchase Value :		7,660.00		Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :			INE754A01055											
20/07/2021	42920	SUMITOMO CHEMICA	0	10		435.0011	4,350.01							
30/09/2021	42920	SUMITOMO CHEMICA	0	25		403.5069	10,087.67							
21/01/2022	42920	SUMITOMO CHEMICA	0	10		383.4469	3,834.47							
24/01/2022	42920	SUMITOMO CHEMICA	0	10		371.2103	3,712.10							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		55		Os Sales Qty :	
Bought Amount :					Sold Amount :				Os Purchase Value :		21,984.26		Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :			INE258G01013											
24/01/2022	1301	TATA INVESTMENT C	233	1	859.9500	1,441.4113	1,441.41	2,310.5475	2,310.55	14/09/2022	869.14			
24/01/2022	1301	TATA INVESTMENT C	233	2	859.9500	1,442.2639	2,884.53	2,310.5475	4,621.10	14/09/2022	1,736.57			
24/01/2022	1301	TATA INVESTMENT C	233	2	859.9500	1,442.8657	2,885.73	2,417.7250	4,835.45	14/09/2022	1,949.72			
31/03/2022	1301	TATA INVESTMENT C	0	5	859.9500	1,386.2463	6,931.23							
Bought Quantity :			5		Sold Quantity :		5		Os Purchase Qty :		5		Os Sales Qty :	
Bought Amount :			7,211.67		Sold Amount :		11,767.09		Os Purchase Value :		6,931.23		Os Sales Value :	
Short Term PL :			4,555.42		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :			INE672A01018											
02/07/2021	32648	YES BANK	0	500	356.7000	13.6100	6,805.00							
13/07/2021	32648	YES BANK	0	500	356.7000	13.0800	6,540.00							

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



Date From :31/03/2022

To :31/03/2023

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 :B84078

Client Name :DHARMESH ASHOK SHAH

Term CodeB84078

Br CodeB84

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,345.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						
Final Total					9,332.11	1,242.22	1,242.22

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	9,006.94	10,249.16	1,242.22	1,242.22
Short Term (Less than 365 days)	28,602.34	37,934.44	9,332.10	9,332.10
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). 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 : 2022-2023

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 31/03/2023

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 DHARMESH ASHOK SHAH					Client Code B84078			Terminal No :									
32921	ADANI PORTS AND SPEC		0.00	0.00	5	4,521.64	904.33	-005	-4,521.64	904.33	820.00	-4,100.00	421.64	987.85	651.95		
102	BALLARPUR INDUSTRIES	1000	1,920.00	1.92		0.00	0.00	1000	1,920.00	1.92	1.07	1,070.00	-850.00	2.70	1.00		
1CGST	CENTRAL GST		40.29	0.00		0.00	0.00	000	40.29	0.00	0.00	0.00	-40.29	0.00	0.00		
2CGST	CENTRAL GST ON TAXES		10.23	0.00		0.00	0.00	000	10.23	0.00	0.00	0.00	-10.23	0.00	0.00		
128	ELECTROSTEEL CASTING		0.00	0.00	100	3,965.00	39.65	-100	-3,965.00	39.65	35.35	-3,535.00	430.00	48.00	26.50		
17300	GUJARAT INDL POWER		0.00	0.00	50	3,701.37	74.03	-050	-3,701.37	74.03	80.80	-4,040.00	-338.64	105.40	68.40		
40530	HUDCO LTD	100	3,612.90	36.13	200	10,249.16	51.25	-100	-6,636.26	66.36	46.90	-4,690.00	1,946.26	58.85	30.60		
23207	KOKUYO CAMLIN LTD		0.00	0.00	100	7,532.34	75.32	-100	-7,532.34	75.32	75.75	-7,575.00	-42.66	95.80	50.50		
43277	LAXMI ORGANIC INDUST	30	9,039.04	301.30		0.00	0.00	030	9,039.04	301.30	281.25	8,437.50	-601.54	501.05	274.20		
43237	MAZAGON DOCK SHIPBUI		0.00	0.00	10	6,447.00	644.70	-010	-6,447.00	644.70	749.20	-7,492.00	-1,045.00	936.40	225.40		
43334	NUVOCO VISTAS CORPOR	24	8,914.94	371.46		0.00	0.00	024	8,914.94	371.46	350.15	8,403.60	-511.34	518.85	260.25		
24051	POLYPLEX CORPORATION	15	26,116.42	1,741.09		0.00	0.00	015	26,116.42	1,741.09	1,514.85	22,722.75	-3,393.67	2,870.20	1,565.00		
40961	SHIVA MILLS	50	4,933.81	98.68		0.00	0.00	050	4,933.81	98.68	86.80	4,340.00	-593.81	204.80	75.00		
40653	SINTEX PLASTIC TECH.	200	1,085.00	5.43		0.00	0.00	200	1,085.00	5.43	2.77	554.00	-531.00	14.35	2.30		
1SGST	STATE GST		40.29	0.00		0.00	0.00	000	40.29	0.00	0.00	0.00	-40.29	0.00	0.00		
2SGST	STATE GST ON TAXES		10.23	0.00		0.00	0.00	000	10.23	0.00	0.00	0.00	-10.23	0.00	0.00		
1301	TATA INVESTMENT CORP	5	6,931.23	1,386.25	5	11,767.09	2,353.42	000	-4,835.86	0.00	1,946.70	0.00	4,835.86	2,883.40	1,215.95		
*EXDMSDEL	[CLG & SETT CHRG]		48.00	0.00		0.00	0.00	000	48.00	0.00	0.00	0.00	-48.00	0.00	0.00		
*EXDMPDEL	[CLG & SETT CHRG]		60.00	0.00		0.00	0.00	000	60.00	0.00	0.00	0.00	-60.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		5.64	0.00		0.00	0.00	000	5.64	0.00	0.00	0.00	-5.64	0.00	0.00		
Other	[SEBI TURNOVER FEES]		0.10	0.00		0.00	0.00	000	0.10	0.00	0.00	0.00	-0.10	0.00	0.00		
Stamp	[STAMP DUTY]		10.00	0.00		0.00	0.00	000	10.00	0.00	0.00	0.00	-10.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		112.00	0.00		0.00	0.00	000	112.00	0.00	0.00	0.00	-112.00	0.00	0.00		
Total		1424	62,890.11	3,942.25	470	48,183.60	4,142.69	954	14,706.51	4,324.26	5,991.59	14,095.85	-610.68	9,227.65	4,447.05		

**FORM NO: 10 DB****Mr DHARMESH ASHOK SHAH****BO CODE : B84078****TR CODE : B84078**

BLDG NO 6 FLAT NO 102, KILBIL

1ST FLR, S.V. ROAD, NR KRISHNA

MANDIR PRABHAT NAGAR DAHISAR E

400068 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : ANKPS4163K

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2022-2023

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
B84078	01	62,269.25	64.00		
B84078	02	48,347.25	48.00		
B84078	03				
B84078	04				
B84078	05				
Total # :		1,10,616.50	112.00		

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 : 23/12/2022

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