



## 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** : **D12007**  
**Name** : **DEEPIKA NAVALKISHORE PUROHIT**  
**Address** : 402, MAITRI EMPIRE, BLDG-01,  
: RAM MANDIR ROAD, NR VIVA COLLEGE,  
: VIRAR WEST,  
: THANE - 401305 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



## MEHTA EQUITIES LTD.

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Name : DEEPIKA NAVALKISHORE PUROHIT

Address : 402, MAITRI EMPIRE, BLDG-01,  
RAM MANDIR ROAD, NR VIVA COLLEGE,  
VIRAR WEST,  
THANE 401305 MAHARASHTRA  
INDIA

Product : All Product

UCC Code : D12007

Mobile No. : \*\*\*\*\*1438

Tel. No. : \*\*\*\*\*1438

Email ID : d\*\*\*\*\*@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 |      | OPNGD12BSE0   |        | BY OPENING BALANCE B/F                                                                                        |                   | 6,798.00   |                   | 6798.00      |
| 12/04/2021 |      | B/NM/007/678  |        | To Bill B/Nm/007/678 For Ex: Bse - Bt: Depository<br>- Settlement=2122007 Gst Invoice # :<br>272122000005295  | 8,268.00          |            | 1,470.00          |              |
| 19/04/2021 |      | REAPR 0001202 |        | Imps-110913832950-Deepikanavalkishorep-H                                                                      |                   | 5,000.00   |                   | 3530.00      |
| 29/04/2021 |      | B/NM/018/609  |        | By Bill B/Nm/018/609 For Ex: Bse - Bt:<br>Depository - Settlement=2122018 Gst Invoice # :<br>2721220000016631 |                   | 2,815.00   |                   | 6345.00      |
| 14/05/2021 |      | B/NM/028/853  |        | By Bill B/Nm/028/853 For Ex: Bse - Bt:<br>Depository - Settlement=2122028 Gst Invoice # :<br>2721220000028693 |                   | 22,925.00  |                   | 29270.00     |
| 28/06/2021 |      | REJUN 0001766 |        | Credit Recd                                                                                                   |                   | 10,000.00  |                   | 39270.00     |
| 01/07/2021 |      | B/NM/062/691  |        | To Bill B/Nm/062/691 For Ex: Bse - Bt: Depository<br>- Settlement=2122062 Gst Invoice # :<br>2721220000074194 | 12,677.00         |            |                   | 26593.00     |
| 02/07/2021 |      | B/NM/063/735  |        | To Bill B/Nm/063/735 For Ex: Bse - Bt: Depository<br>- Settlement=2122063 Gst Invoice # :<br>2721220000075469 | 25,071.00         |            |                   | 1522.00      |
| 05/07/2021 |      | B/NM/064/619  |        | By Bill B/Nm/064/619 For Ex: Bse - Bt:<br>Depository - Settlement=2122064 Gst Invoice # :<br>2721220000076620 |                   | 24,508.00  |                   | 26030.00     |
| 06/07/2021 |      | B/NM/065/712  |        | By Bill B/Nm/065/712 For Ex: Bse - Bt:<br>Depository - Settlement=2122065 Gst Invoice # :<br>2721220000077888 |                   | 12,164.00  |                   | 38194.00     |
| 14/07/2021 |      | B/NM/071/728  |        | By Bill B/Nm/071/728 For Ex: Bse - Bt:<br>Depository - Settlement=2122071 Gst Invoice # :<br>2721220000085844 |                   | 167.00     |                   | 38361.00     |
| 19/07/2021 |      | B/NM/074/734  |        | To Bill B/Nm/074/734 For Ex: Bse - Bt: Depository<br>- Settlement=2122074 Gst Invoice # :<br>2721220000089802 | 36,924.00         |            |                   | 1437.00      |
| 20/07/2021 |      | B/NM/075/770  |        | By Bill B/Nm/075/770 For Ex: Bse - Bt:<br>Depository - Settlement=2122075 Gst Invoice # :<br>2721220000091129 |                   | 36,859.00  |                   | 38296.00     |
| 17/08/2021 |      | B/NM/093/666  |        | To Bill B/Nm/093/666 For Ex: Bse - Bt: Depository<br>- Settlement=2122093 Gst Invoice # :<br>2721220000115110 | 35,749.00         |            |                   | 2547.00      |
| 06/09/2021 |      | B/NM/107/712  |        | By Bill B/Nm/107/712 For Ex: Bse - Bt:<br>Depository - Settlement=2122107 Gst Invoice # :<br>2721220000131289 |                   | 14,105.00  |                   | 16652.00     |
| 09/09/2021 |      | B/NM/110/595  |        | To Bill B/Nm/110/595 For Ex: Bse - Bt:<br>Depository - Settlement=2122110 Gst Invoice # :<br>2721220000134626 | 13,504.00         |            |                   | 3148.00      |
| 14/09/2021 |      | B/NM/112/590  |        | By Bill B/Nm/112/590 For Ex: Bse - Bt:<br>Depository - Settlement=2122112 Gst Invoice # :<br>2721220000136851 |                   | 13,626.00  |                   | 16774.00     |
| 17/09/2021 |      | B/NM/115/779  |        | By Bill B/Nm/115/779 For Ex: Bse - Bt:<br>Depository - Settlement=2122115 Gst Invoice # :<br>2721220000140553 |                   | 7,615.00   |                   | 24389.00     |
| 22/09/2021 |      | B/NM/118/669  |        | By Bill B/Nm/118/669 For Ex: Bse - Bt:<br>Depository - Settlement=2122118 Gst Invoice # :<br>2721220000144469 |                   | 4,748.00   |                   | 29137.00     |
| 24/09/2021 |      | B/NM/120/707  |        | To Bill B/Nm/120/707 For Ex: Bse - Bt:<br>Depository - Settlement=2122120 Gst Invoice # :<br>2721220000146830 | 6,820.00          |            |                   | 22317.00     |
| 28/09/2021 |      | B/NM/122/780  |        | To Bill B/Nm/122/780 For Ex: Bse - Bt: Depository<br>- Settlement=2122122 Gst Invoice # :<br>2721220000149395 | 6,743.00          |            |                   | 15574.00     |
| 06/10/2021 |      | B/NM/128/759  |        | By Bill B/Nm/128/759 For Ex: Bse - Bt:<br>Depository - Settlement=2122128 Gst Invoice # :<br>2721220000156938 |                   | 11,936.00  |                   | 27510.00     |
| 14/10/2021 |      | B/NM/134/801  |        | By Bill B/Nm/134/801 For Ex: Bse - Bt:<br>Depository - Settlement=2122134 Gst Invoice # :<br>2721220000165240 |                   | 13,771.00  |                   | 41281.00     |

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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. |
| 17/10/2021 |      | REOCT 0001417  |         | Credit Recd                                                                                                   |                   | 10,000.00  |                   | 51281.00     |
| 15/11/2021 |      | PYNEFTR0018492 | 6040557 | Pd. Towards Cr. In A/C                                                                                        | 51,281.00         |            |                   |              |
| 28/11/2021 |      | RENOV 0001967  |         | Credit Recd                                                                                                   |                   | 51,000.00  |                   | 51000.00     |
| 29/12/2021 |      | PYNEFTR0022171 | 6043696 | Pd. Towards Cr. In A/C                                                                                        | 51,000.00         |            |                   |              |
| 18/01/2022 |      | REJAN 0001401  |         | Credit Recd                                                                                                   |                   | 51,000.00  |                   | 51000.00     |
| 01/02/2022 |      | PYNEFTR0025046 | 6046028 | Pd. Towards Cr. In A/C                                                                                        | 51,000.00         |            |                   |              |
| 06/02/2022 |      | REFEB 0000476  |         | Credit Recd                                                                                                   |                   | 51,000.00  |                   | 51000.00     |
| 23/02/2022 |      | B/NM/224/636   |         | To Bill B/Nm/224/636 For Ex: Bse - Bt: Depository<br>- Settlement=2122224 Gst Invoice # :<br>2721220000277482 | 1,939.00          |            |                   | 49061.00     |
| 07/03/2022 |      | B/NM/231/518   |         | By Bill B/Nm/231/518 For Ex: Bse - Bt:<br>Depository - Settlement=2122231 Gst Invoice # :<br>2721220000284950 |                   | 1,816.00   |                   | 50877.00     |
| 30/03/2022 |      | PYNEFTR0030177 | 6050171 | Pd. Towards Cr. In A/C                                                                                        | 50,877.00         |            |                   |              |

31/03/2022

3,51,853.00

3,51,853.00

0.00

0.00

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

MEHTA EQUITIES LTD.

## MEHTA EQUITIES LTD.

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

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

**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 :** D12007 **Client Name :** DEEPIKA NAVALKISHORE PUROHIT **Term Code :** D12007 **Br Code :** D12

|                   |       |                  |    |                 |            |            |          |                     |          |                   |        |  |  |  |
|-------------------|-------|------------------|----|-----------------|------------|------------|----------|---------------------|----------|-------------------|--------|--|--|--|
| 26/03/2021        | 40376 | AVENUE SUPERMART | 32 | 1               | 1,210.0000 | 2,855.7000 | 2,855.70 | 2,830.0000          | 2,830.00 | 27/04/2021        | -51.88 |  |  |  |
| Bought Quantity : |       | 1                |    | Sold Quantity : |            | 1          |          | Os Purchase Qty :   |          | Os Sales Qty :    |        |  |  |  |
| Bought Amount :   |       | 2,855.70         |    | Sold Amount :   |            | 2,830.00   |          | Os Purchase Value : |          | Os Sales Value :  |        |  |  |  |
| Short Term PL :   |       | -51.88           |    | Long Term PL :  |            |            |          | Speculative PL :    |          | Long Term ( Tax ) |        |  |  |  |
| ISIN Code :       |       | INE192R01011     |    |                 |            |            |          |                     |          |                   |        |  |  |  |

|                   |       |                  |    |                 |         |           |           |                     |           |            |         |                   |  |        |  |
|-------------------|-------|------------------|----|-----------------|---------|-----------|-----------|---------------------|-----------|------------|---------|-------------------|--|--------|--|
| 12/07/2021        | 33162 | HATHWAY CABLE-EQ | 0  | 500             | 41.5000 | 27.7600   | 13,880.00 | 28.1100             | 14,055.00 | 12/07/2021 |         |                   |  | 166.56 |  |
| 15/07/2021        | 33162 | HATHWAY CABLE-EQ | 1  | 500             | 41.5000 | 27.1041   | 13,552.05 | 27.1755             | 13,587.77 | 16/07/2021 | -18.95  |                   |  |        |  |
| 12/08/2021        | 33162 | HATHWAY CABLE-EQ | 34 | 300             | 41.5000 | 25.3506   | 7,605.18  | 25.4500             | 7,635.00  | 15/09/2021 | -6.02   |                   |  |        |  |
| 12/08/2021        | 33162 | HATHWAY CABLE-EQ | 39 | 200             | 41.5000 | 25.3506   | 5,070.12  | 23.8250             | 4,765.00  | 20/09/2021 | -332.52 |                   |  |        |  |
| 21/02/2022        | 33162 | HATHWAY CABLE-EQ | 10 | 100             | 41.5000 | 19.2500   | 1,925.00  | 18.3000             | 1,830.00  | 03/03/2022 | -122.26 |                   |  |        |  |
| Bought Quantity : |       | 1600             |    | Sold Quantity : |         | 1600      |           | Os Purchase Qty :   |           |            |         | Os Sales Qty :    |  |        |  |
| Bought Amount :   |       | 42,032.35        |    | Sold Amount :   |         | 41,872.77 |           | Os Purchase Value : |           |            |         | Os Sales Value :  |  |        |  |
| Short Term PL :   |       | -479.75          |    | Long Term PL :  |         |           |           | Speculative PL :    |           | 166.56     |         | Long Term ( Tax ) |  |        |  |
| ISIN Code :       |       | INE982F01036     |    |                 |         |           |           |                     |           |            |         |                   |  |        |  |

|                   |       |                  |                 |    |           |                     |           |            |           |                   |          |  |  |  |
|-------------------|-------|------------------|-----------------|----|-----------|---------------------|-----------|------------|-----------|-------------------|----------|--|--|--|
| 12/08/2021        | 41154 | HINDUSTAN AERONA | 21              | 10 |           | 1,102.2000          | 11,022.00 | 1,413.1680 | 14,131.68 | 02/09/2021        | 3,058.96 |  |  |  |
| 07/09/2021        | 41154 | HINDUSTAN AERONA | 2               | 10 |           | 1,347.6900          | 13,476.90 | 1,365.2640 | 13,652.64 | 09/09/2021        | 121.93   |  |  |  |
| 22/09/2021        | 41154 | HINDUSTAN AERONA | 20              | 5  |           | 1,360.0000          | 6,800.00  | 1,374.2460 | 6,871.23  | 12/10/2021        | 38.16    |  |  |  |
| 24/09/2021        | 41154 | HINDUSTAN AERONA | 18              | 5  |           | 1,344.6000          | 6,723.00  | 1,385.2240 | 6,926.12  | 12/10/2021        | 170.05   |  |  |  |
| Bought Quantity : |       | 30               | Sold Quantity : |    | 30        | Os Purchase Qty :   |           |            |           | Os Sales Qty :    |          |  |  |  |
| Bought Amount :   |       | 38,021.90        | Sold Amount :   |    | 41,581.67 | Os Purchase Value : |           |            |           | Os Sales Value :  |          |  |  |  |
| Short Term PL :   |       | 3,389.10         | Long Term PL :  |    |           | Speculative PL :    |           |            |           | Long Term ( Tax ) |          |  |  |  |
| ISIN Code :       |       | INE066F01012     |                 |    |           |                     |           |            |           |                   |          |  |  |  |

|                   |     |              |    |                 |            |            |          |                     |          |            |        |                   |  |  |  |
|-------------------|-----|--------------|----|-----------------|------------|------------|----------|---------------------|----------|------------|--------|-------------------|--|--|--|
| 26/03/2021        | 209 | INFOSYS LTD  | 13 | 5               | 1,166.6000 | 1,337.0688 | 6,685.34 | 1,436.2218          | 7,181.11 | 08/04/2021 | 462.01 |                   |  |  |  |
| Bought Quantity : |     | 5            |    | Sold Quantity : |            | 5          |          | Os Purchase Qty :   |          |            |        | Os Sales Qty :    |  |  |  |
| Bought Amount :   |     | 6,685.34     |    | Sold Amount :   |            | 7,181.11   |          | Os Purchase Value : |          |            |        | Os Sales Value :  |  |  |  |
| Short Term PL :   |     | 462.01       |    | Long Term PL :  |            |            |          | Speculative PL :    |          |            |        | Long Term ( Tax ) |  |  |  |
| ISIN Code :       |     | INE009A01021 |    |                 |            |            |          |                     |          |            |        |                   |  |  |  |

|                   |       |                    |                 |      |           |                     |           |                   |           |            |         |  |  |  |
|-------------------|-------|--------------------|-----------------|------|-----------|---------------------|-----------|-------------------|-----------|------------|---------|--|--|--|
| 26/03/2021        | 43257 | IRF CORPORATION LI | 46              | 300  |           | 23.1000             | 6,930.00  | 22.9500           | 6,885.00  | 11/05/2021 | -74.99  |  |  |  |
| 08/04/2021        | 43257 | IRF CORPORATION LI | 33              | 700  |           | 22.0000             | 15,400.00 | 22.9714           | 16,080.00 | 11/05/2021 | 620.53  |  |  |  |
| 29/06/2021        | 43257 | IRF CORPORATION LI | 2               | 500  |           | 25.3005             | 12,650.25 | 24.3000           | 12,150.00 | 01/07/2021 | -548.24 |  |  |  |
| 30/06/2021        | 43257 | IRF CORPORATION LI | 1               | 500  |           | 25.0500             | 12,525.00 | 24.8000           | 12,400.00 | 01/07/2021 | -168.91 |  |  |  |
| 30/06/2021        | 43257 | IRF CORPORATION LI | 2               | 500  |           | 25.0000             | 12,500.00 | 24.3750           | 12,187.50 | 02/07/2021 | -359.46 |  |  |  |
| 15/07/2021        | 43257 | IRF CORPORATION LI | 1               | 1000 |           | 23.3000             | 23,300.00 | 23.3375           | 23,337.50 | 16/07/2021 | -4.42   |  |  |  |
| 12/08/2021        | 43257 | IRF CORPORATION LI | 53              | 500  |           | 23.9500             | 11,975.00 | 23.9200           | 11,960.00 | 04/10/2021 | -64.70  |  |  |  |
| Bought Quantity : |       | 4000               | Sold Quantity : |      | 4000      | Os Purchase Qty :   |           | Os Sales Qty :    |           |            |         |  |  |  |
| Bought Amount :   |       | 95,280.25          | Sold Amount :   |      | 95,000.00 | Os Purchase Value : |           | Os Sales Value :  |           |            |         |  |  |  |
| Short Term PL :   |       | -600.19            | Long Term PL :  |      |           | Speculative PL :    |           | Long Term ( Tax ) |           |            |         |  |  |  |
| ISIN Code :       |       | INE053F01010       |                 |      |           |                     |           |                   |           |            |         |  |  |  |

|                    |  |  |  |  |  |  |  |  |  |  |          |  |  |        |
|--------------------|--|--|--|--|--|--|--|--|--|--|----------|--|--|--------|
| <b>Final Total</b> |  |  |  |  |  |  |  |  |  |  | 2,719.29 |  |  | 166.56 |
|--------------------|--|--|--|--|--|--|--|--|--|--|----------|--|--|--------|

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       |                 |                  |                            |                    |
| Short Term<br>(Less than 365 days)      | 1,59,345.54     | 1,62,760.55      | 2,719.29                   | 2,719.29           |
| Speculation<br>(Intraday - No Delivery) | 13,880.00       | 14,055.00        | 166.56                     | 166.56             |

^ - Indicates Corporate action Trade.

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

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

**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 :** D12007      **Client Name :** DEEPIKA NAVALKISHORE PUROHIT      **Term Code** D12007      **Br Code** D12

*Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.*

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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 | DEEPIKA NAVALKISHORE PUROHIT |                  |             |          | Client Code   | D12007      |          | Terminal No : |            |          |                |              |           |               |              |
| 40376       | AVENUE SUPERMARTS            |                  | 0.00        | 0.00     | 1             | 2,830.00    | 2,830.00 | -001          | -2,830.00  | 2,830.00 | 3,972.75       | -3,972.75    | -1,142.75 | 5,900.00      | 2,676.40     |
| *1CGST*     | CENTRAL GST                  |                  | 73.03       | 0.00     |               | 0.00        | 0.00     | 000           | 73.03      | 0.00     | 0.00           | 0.00         | -73.03    | 0.00          | 0.00         |
| *2CGST*     | CENTRAL GST ON TAXES         |                  | 14.92       | 0.00     |               | 0.00        | 0.00     | 000           | 14.92      | 0.00     | 0.00           | 0.00         | -14.92    | 0.00          | 0.00         |
| 33162       | HATHWAY CABLE-EQ             | 1600             | 42,032.35   | 26.27    | 1600          | 41,872.77   | 26.17    | 000           | 159.58     | 0.00     | 17.50          | 0.00         | -159.58   | 29.25         | 16.80        |
| 41154       | HINDUSTAN AERONAUTIC         | 30               | 38,021.90   | 1,267.40 | 30            | 41,581.67   | 1,386.06 | 000           | -3,559.77  | 0.00     | 1,404.40       | 0.00         | 3,559.77  | 1,566.00      | 929.00       |
| 209         | INFOSYS LTD                  |                  | 0.00        | 0.00     | 5             | 7,181.11    | 1,436.22 | -005          | -7,181.11  | 1,436.22 | 1,917.70       | -9,588.50    | -2,407.39 | 1,953.90      | 1,311.30     |
| 43257       | IRF CORPORATION LIMI         | 3700             | 88,350.25   | 23.88    | 4000          | 95,000.00   | 23.75    | -300          | -6,649.75  | 22.17    | 21.55          | -6,465.00    | 184.75    | 26.45         | 20.80        |
| *1SGST*     | STATE GST                    |                  | 73.03       | 0.00     |               | 0.00        | 0.00     | 000           | 73.03      | 0.00     | 0.00           | 0.00         | -73.03    | 0.00          | 0.00         |
| *2SGST*     | STATE GST ON TAXES           |                  | 14.92       | 0.00     |               | 0.00        | 0.00     | 000           | 14.92      | 0.00     | 0.00           | 0.00         | -14.92    | 0.00          | 0.00         |
| *EXDMSDEL   | [CLG & SETT CHRG]            |                  | 84.00       | 0.00     |               | 0.00        | 0.00     | 000           | 84.00      | 0.00     | 0.00           | 0.00         | -84.00    | 0.00          | 0.00         |
| *EXDMPDEL   | [CLG & SETT CHRG]            |                  | 72.00       | 0.00     |               | 0.00        | 0.00     | 000           | 72.00      | 0.00     | 0.00           | 0.00         | -72.00    | 0.00          | 0.00         |
| *Turnover*  | [EXCHANGE TRN. CHGS]         |                  | 9.82        | 0.00     |               | 0.00        | 0.00     | 000           | 9.82       | 0.00     | 0.00           | 0.00         | -9.82     | 0.00          | 0.00         |
| *Other*     | [SEBI TURNOVER FEES]         |                  | 0.31        | 0.00     |               | 0.00        | 0.00     | 000           | 0.31       | 0.00     | 0.00           | 0.00         | -0.31     | 0.00          | 0.00         |
| *Stamp*     | [STAMP DUTY]                 |                  | 23.00       | 0.00     |               | 0.00        | 0.00     | 000           | 23.00      | 0.00     | 0.00           | 0.00         | -23.00    | 0.00          | 0.00         |
| *EXSTTCD*   | [STT ON DELIVERY]            |                  | 332.00      | 0.00     |               | 0.00        | 0.00     | 000           | 332.00     | 0.00     | 0.00           | 0.00         | -332.00   | 0.00          | 0.00         |
| *EXSTTCT*   | [STT ON JOBBING]             |                  | 3.00        | 0.00     |               | 0.00        | 0.00     | 000           | 3.00       | 0.00     | 0.00           | 0.00         | -3.00     | 0.00          | 0.00         |
| Total       |                              | 5330             | 1,69,104.53 | 1,317.55 | 5636          | 1,88,465.55 | 5,702.20 | 306           | -19,361.02 | 4,288.39 | 7,333.90       | -20,026.25   | -665.23   | 9,475.60      | 4,954.30     |

**FORM NO: 10 DB****Miss DEEPIKA NAVALKISHORE PUROHIT****BO CODE : D12007****TR CODE : D12007**

402, MAITRI EMPIRE, BLDG-01,  
 RAM MANDIR ROAD, NR VIVA COLLEGE,  
 VIRAR WEST,  
 401305 MAHARASHTRA  
 INDIA

P.A.N./G.I.R. # : DOJPP5150J

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 |
|------------------|------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| D12007           | 01               | 1,54,163.00                                              | 156.00                                                                                 |                                                                                                                     |                                                                                 |
| D12007           | 02               | 1,74,835.49                                              | 176.00                                                                                 |                                                                                                                     |                                                                                 |
| D12007           | 03               | 13,975.00                                                | 3.00                                                                                   |                                                                                                                     |                                                                                 |
| D12007           | 04               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| D12007           | 05               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| <b>Total # :</b> |                  | 3,42,973.49                                              | 335.00                                                                                 |                                                                                                                     |                                                                                 |

**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 : 28/07/2023

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