



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 : **D12012**
Name : **NITUDEVI VINDHYAWASINI DUBEY**
Address : ROOM NO-03, PREMINI NIWAS,
: MALPA DONGRI NO-02,
: CHAKALA MIDC,
: MUMBAI - 400093 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 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : D12012

Product : All Product

Name : NITUDEVI VINDHYAWASINI DUBEY

UCC Code: D12012

Address : ROOM NO-03, PREMINI NIWAS,
MALPA DONGRI NO-02,
CHAKALA MIDC,
MUMBAI 400093 MAHARASHTRA
INDIA

Mobile No. : *****2987

Tel. No. : *****2987

Email ID : 7*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2022		OPNGD12BSE0		BY OPENING BALANCE B/F		2,22,367.00		222367.00
11/04/2022		B/NM/007/816		By Bill B/Nm/007/816 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000004655		17,149.00		239516.00
13/04/2022		B/NM/009/695		By Bill B/Nm/009/695 For Ex: Bse - Bt: Depository - Settlement=2223009 Gst Invoice # : 2722230000007214		7,615.00		247131.00
20/04/2022		B/NM/012/734		To Bill B/Nm/012/734 For Ex: Bse - Bt: Depository - Settlement=2223012 Gst Invoice # : 2722230000010985	56,414.00			190717.00
25/04/2022		B/NM/015/655		To Bill B/Nm/015/655 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014667	54,797.00			135920.00
26/04/2022		B/NM/016/679		To Bill B/Nm/016/679 For Ex: Bse - Bt: Depository - Settlement=2223016 Gst Invoice # : 2722230000015893	47,963.00			87957.00
28/04/2022		B/NM/018/624		To Bill B/Nm/018/624 For Ex: Bse - Bt: Depository - Settlement=2223018 Gst Invoice # : 2722230000018262	27,657.00			60300.00
31/03/2023 By Balance C/F (Cr. Balance)					60,300.00			
					2,47,131.00	2,47,131.00		

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. 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 : D12012				Client Name : NITUDEVI VINDHYAWASINI DUBEY						Term Code D12012				Br Code D12	
08/04/2021	103	BHARAT HEAVY ELE	0	200	103.6000	51.2533	10,250.66								
13/10/2021	103	BHARAT HEAVY ELE	0	200	103.6000	77.0806	15,416.12								
21/10/2021	103	BHARAT HEAVY ELE	0	25	103.6000	73.0000	1,825.00								
21/10/2021	103	BHARAT HEAVY ELE	0	75	103.6000	72.0000	5,400.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		32,891.78		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
06/10/2021	750673	BHARTI AIRTEL-RE	0	7		212.2214	1,485.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,485.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE397D20024													
12/05/2021	33278	COAL INDIA LTD	0	100	304.1500	155.0638	15,506.38								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,506.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522F01014													
14/03/2022	32848	DELTA CORP LTD.	0	100	364.7500	280.5391	28,053.91								
18/04/2022	32848	DELTA CORP LTD.	0	100	364.7500	304.5610	30,456.10								
21/04/2022	32848	DELTA CORP LTD.	0	100	364.7500	293.5781	29,357.81								
26/04/2022	32848	DELTA CORP LTD.	0	100	364.7500	276.0256	27,602.56								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,15,470.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE124G01033													
09/03/2022	40701	DISHMAN CARBOGEN	0	38	384.0000	165.5953	6,292.62								
09/03/2022	40701	DISHMAN CARBOGEN	0	62	384.0000	165.6455	10,270.02								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,562.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE385W01011													
15/12/2021	24669	HESTER BIOSCIENCE	0	7	1,617.0000	2,473.4983	17,314.49								
20/12/2021	24669	HESTER BIOSCIENCE	0	1	1,617.0000	2,422.5459	2,422.55								
20/12/2021	24669	HESTER BIOSCIENCE	0	1	1,617.0000	2,422.5961	2,422.60								
20/12/2021	24669	HESTER BIOSCIENCE	0	2	1,617.0000	2,442.5558	4,885.11								
20/12/2021	24669	HESTER BIOSCIENCE	0	1	1,617.0000	2,423.2480	2,423.25								
20/12/2021	24669	HESTER BIOSCIENCE	0	4	1,617.0000	2,446.3170	9,785.27								
20/12/2021	24669	HESTER BIOSCIENCE	0	1	1,617.0000	2,442.6059	2,442.61								
20/12/2021	24669	HESTER BIOSCIENCE	0	3	1,617.0000	2,445.7654	7,337.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		49,033.16		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE782E01017													
14/06/2021	41154	HINDUSTAN AERONA	0	13		1,047.2323	13,614.02								
14/06/2021	41154	HINDUSTAN AERONA	0	32		1,047.2825	33,513.04								
14/06/2021	41154	HINDUSTAN AERONA	0	25		1,045.1260	26,128.15								

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 : D12012				Client Name : NITUDEVI VINDHYAWASINI DUBEY						Term Code D12012			Br Code D12		
17/09/2021	41154	HINDUSTAN AERONA	0	30		1,460.3680	43,811.04								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,17,066.25		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE066F01012													
07/01/2022	106	IFCI EQUITY SHARES	0	2000	29.0500	16.6500	33,300.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		33,300.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE039A01010													
12/10/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	242.5254	24,252.54								
13/10/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	249.1954	24,919.54								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		49,172.08		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE154A01025													
22/04/2022	32926	JYOTHI LAB	0	300	368.0000	159.5773	47,873.19								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		47,873.19		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE668F01031													
07/03/2022	43277	LAXMI ORGANIC IND	0	10		397.1880	3,971.88								
07/03/2022	43277	LAXMI ORGANIC IND	0	2		397.3886	794.78								
07/03/2022	43277	LAXMI ORGANIC IND	0	13		397.2382	5,164.10								
09/03/2022	43277	LAXMI ORGANIC IND	0	25		413.7375	10,343.44								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		20,274.19		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE576O01020													
04/03/2022	32500	MARUTI SUZUKI IND	0	5	9,584.0000	7,286.7950	36,433.98								
07/03/2022	32500	MARUTI SUZUKI IND	0	1	9,584.0000	6,855.5050	6,855.51								
07/03/2022	32500	MARUTI SUZUKI IND	0	2	9,584.0000	6,851.6936	13,703.39								
08/03/2022	32500	MARUTI SUZUKI IND	0	2	9,584.0000	6,574.4644	13,148.93								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		70,141.80		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE585B01010													
22/10/2021	13683	NLC INDIA LTD	0	100	106.0000	65.3956	6,539.56								
22/10/2021	13683	NLC INDIA LTD	0	25	106.0000	62.6374	1,565.94								
25/10/2021	13683	NLC INDIA LTD	0	50	106.0000	65.8000	3,290.00								
07/03/2022	13683	NLC INDIA LTD	0	25	106.0000	64.0917	1,602.29								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,997.79		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE589A01014													
05/05/2021	26371	NMDC LIMITED	337	25	144.6000	165.3947	4,134.87	171.9825	4,299.56	07/04/2022	164.70				
05/05/2021	26371	NMDC LIMITED	337	75	144.6000	165.3947	12,404.60	171.7831	12,883.73	07/04/2022	479.13				

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 : D12012				Client Name : NITUDEVI VINDHYAWASINI DUBEY						Term Code D12012			Br Code D12		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :					Os Sales Qty :		
Bought Amount :		16,539.47		Sold Amount :		17,183.30		Os Purchase Value :					Os Sales Value :		
Short Term PL :		643.83		Long Term PL :				Speculative PL :					Long Term (Tax)		
ISIN Code :		INE584A01023													
07/03/2022	43367	PARAS DEFENCE & SP	0	15		615.6414	9,234.62								
07/03/2022	43367	PARAS DEFENCE & SP	0	1		615.4910	615.49								
07/03/2022	43367	PARAS DEFENCE & SP	0	14		615.5411	8,617.58								
09/03/2022	43367	PARAS DEFENCE & SP	0	20		640.5158	12,810.32								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50			Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		31,278.00			Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)		
ISIN Code :		INE045601015													
17/05/2021	43265	RAILTEL CORPORATI	0	100		127.6819	12,768.19								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100			Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		12,768.19			Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)		
ISIN Code :		INE0DD101019													
04/03/2022	43300	SONA BLW PRECISIO	0	50		590.6667	29,533.34								
07/03/2022	43300	SONA BLW PRECISIO	0	12		570.9578	6,851.49								
07/03/2022	43300	SONA BLW PRECISIO	0	1		570.8575	570.86								
07/03/2022	43300	SONA BLW PRECISIO	0	12		571.0079	6,852.09								
08/03/2022	43300	SONA BLW PRECISIO	0	25		571.4593	14,286.48								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100			Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		58,094.26			Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)		
ISIN Code :		INE073K01018													
07/03/2022	400	TATA POWER COMPA	0	100	91.1500	215.9459	21,594.59								
09/03/2022	400	TATA POWER COMPA	0	100	91.1500	228.7342	22,873.42								
18/04/2022	400	TATA POWER COMPA	0	100	91.1500	258.4731	25,847.31								
21/04/2022	400	TATA POWER COMPA	0	100	91.1500	253.3077	25,330.77								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400			Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		95,646.09			Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)		
ISIN Code :		INE245A01021													
30/08/2021	32800	TV18 BROADCAST LT	224	100	63.3500	34.9044	3,490.44	76.3500	7,635.00	11/04/2022	4,144.56				
30/08/2021	32800	TV18 BROADCAST LT	0	450	63.3500	34.9044	15,706.98								
03/09/2021	32800	TV18 BROADCAST LT	0	24	63.3500	37.2588	894.21								
03/09/2021	32800	TV18 BROADCAST LT	0	1	63.3500	37.2075	37.21								
22/09/2021	32800	TV18 BROADCAST LT	0	225	63.3500	39.5182	8,891.60								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		700			Os Sales Qty :		
Bought Amount :		3,490.44		Sold Amount :		7,635.00		Os Purchase Value :		25,529.99			Os Sales Value :		
Short Term PL :		4,144.56		Long Term PL :				Speculative PL :					Long Term (Tax)		
ISIN Code :		INE886H01027													
Final Total										4,788.39					

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

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)
Client Code : D12012		Client Name : NITUDEVI VINDHYAWASINI DUBEY				Term Code D12012			Br Code D12				
Short Term (Less than 365 days)		20,029.91		24,818.30		4,788.39			4,788.39				
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	NITUDEVI VINDHYAWASINI DUBEY				Client Code	D12012		Terminal No :							
1CGST	CENTRAL GST		57.10	0.00		0.00	0.00	000	57.10	0.00	0.00	0.00	-57.10	0.00	0.00
2CGST	CENTRAL GST ON TAXES		4.84	0.00		0.00	0.00	000	4.84	0.00	0.00	0.00	-4.84	0.00	0.00
32848	DELTA CORP LTD.	300	87,416.47	291.39		0.00	0.00	300	87,416.47	291.39	270.55	81,165.00	-6,251.47	339.70	145.40
32926	JYOTHI LAB	300	47,873.19	159.58		0.00	0.00	300	47,873.19	159.58	155.45	46,635.00	-1,238.19	187.30	130.15
26371	NMDC LIMITED		0.00	0.00	100	17,183.30	171.83	-100	-17,183.30	171.83	160.05	-16,005.00	1,178.30	213.20	125.00
1SGST	STATE GST		57.10	0.00		0.00	0.00	000	57.10	0.00	0.00	0.00	-57.10	0.00	0.00
2SGST	STATE GST ON TAXES		4.84	0.00		0.00	0.00	000	4.84	0.00	0.00	0.00	-4.84	0.00	0.00
400	TATA POWER COMPANY	200	51,178.08	255.89		0.00	0.00	200	51,178.08	255.89	247.35	49,470.00	-1,708.08	298.05	95.50
32800	TV18 BROADCAST LTD.		0.00	0.00	100	7,635.00	76.35	-100	-7,635.00	76.35	75.15	-7,515.00	120.00	82.60	32.85
*EXDMSDEL	[CLG & SETT CHRG]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		5.79	0.00		0.00	0.00	000	5.79	0.00	0.00	0.00	-5.79	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.23	0.00		0.00	0.00	000	0.23	0.00	0.00	0.00	-0.23	0.00	0.00
Stamp	[STAMP DUTY]		27.00	0.00		0.00	0.00	000	27.00	0.00	0.00	0.00	-27.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		212.00	0.00		0.00	0.00	000	212.00	0.00	0.00	0.00	-212.00	0.00	0.00
Total		800	1,86,884.64	706.86	200	24,818.30	248.18	600	1,62,066.35	955.04	908.55	1,53,750.00	-8,316.34	1,120.85	528.90

FORM NO: 10 DB**Mrs NITUDEVI VINDHYAWASINI DUBEY****BO CODE : D12012****TR CODE : D12012**
 ROOM NO-03, PREMINI NIWAS,
 MALPA DONGRI NO-02,
 CHAKALA MIDC,
 400093 MAHARASHTRA
 INDIA

P.A.N./G.I.R. # : ARAPD4981A

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
D12012	01	1,85,910.00	187.00		
D12012	02	24,895.00	25.00		
D12012	03				
D12012	04				
D12012	05				
Total # :		2,10,805.00	212.00		

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 : 27/04/2022

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