

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 : B38127

Name : INDIRA AGARWAL

Address : E604/604 ATUULYAM NR TORRENT

POWER SUBSTATION PRAHLAD NGR MAKARBA ROAD 132 FEET ROAD

: AHMEDABAD - 380051 GUJARAT

: INDIA

ITR Reports For Financial Year: 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

Product : All Product

UCC Code: B38127

MEHTA EQUITIES LTD.

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

SEBI REGN NO.: INZ000175334

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Name

: INDIRA AGARWAL

Address : E604/604 ATUULYAM NR TORRENT POWER SUBSTATION PRAHLAD NGR MAKARBA ROAD 132 FEET ROAD AHMEDABAD 380051 GUJARAT

Mobile No.: *****1481 : *****1481 Tel. No.

Email ID : v*********@yahoo.com

INDIA

Dete	M. 1.	17. d	Cl	Description /Normation	Entry Wi	se Figure	Cumulati	lative Figure	
Date	Mode	Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
30/03/2020		OPNGB37BSE0		TO OPENING BALANCE B/F	6.53		6.53		
30/03/2020		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53			
27/07/2020		B/NM/078/603		By Bill B/Nm/078/603 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062848		23,331.00		23331.00	
30/07/2020		PYNEFTR0003745	6011960	Pd. Towards Cr. In A/C	23,331.00				
06/10/2020		PYNEFTR0006617	6014583	Pd. Towards Cr. In A/C	18,144.00		18,144.00		
06/10/2020		B/NM/128/584		By Bill B/Nm/128/584 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108455		18,144.00			
14/10/2020		PYNEFTR0007086	6015030	Pd. Towards Cr. In A/C	22,047.00		22,047.00		
14/10/2020		B/NM/134/475		By Bill B/Nm/134/475 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113422		22,047.00			
24/11/2020		PYNEFTR0008974	6016639	Pd. Towards Cr. In A/C	17,032.00		17,032.00		
24/11/2020		B/NM/163/595		By Bill B/Nm/163/595 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137099		17,032.00			

31/03/2021

80,560.53	80,560.53	0.00	0.00

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

MEHTA EQUITIES LTD.

Report Generated Date: 11/01/2022 Generated Time: 18:01:13 PM Page No.: 1/1 Report: 126

Date From :	27/03/2020 T	o: 31	/03/2021	Exch	nange: All			Book	Type: Al	l		Report N	(o.: 380
D D (G : G)	G : M	No. of				Short	Term - Lon	g Term - Sp	eculation D	etails			
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code: B	338127	Clien	nt Name :	INDIRA A	AGARWAL				Term	Code I	338127	Br Co	de B37
02/06/2015 32480	ALLAHABAD BANK	0	100	68.5000	99.2500	9,925.00							
30/06/2015 32480	ALLAHABAD BANK	0	100	68.5000	86.5600	8,656.00							
Bought Quantity:			Sold Quantity				urchase Qty:			200 Os Sa			
Bought Amount :			Sold Amount				urchase Value :		18,581		lles Value :		
Short Term PL : ISIN Code :	INE428A01015		Long Term P	'L :		Speci	ulative PL:			Long	Term (Tax)		
28/06/2017 20077	AMTEK AUTO	1 0	500	26.2000	28.0700	14,035.00					<u> </u>		
Bought Quantity :	AWITER AUTO	1 0	Sold Quantity		28.0700		urchase Qty:			500 Os Sa	iles Oty :		
Bought Amount :			Sold Amount				urchase Value :	:	14,035		iles Value :		
Short Term PL:			Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)		
ISIN Code:	INE130C01021					,							
13/07/2011 24	ASSAM COMPANY	0	100	5.1000	15.5600	1,556.00							
Bought Quantity:			Sold Quantity	y :		Os P	urchase Qty:		1	00 Os Sa	iles Qty:		
Bought Amount :			Sold Amount	t:		Os P	urchase Value :	:	1,556	.00 Os Sa	iles Value :		
Short Term PL:	B/E4424.01024		Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)		
ISIN Code :	INE442A01024	1	1		<u> </u>	1	<u> </u>		I I		ī	I I	
05/09/2011 33016	AUSTRAL COKE & PR				1.8900	1,701.00							
25/01/2012 33016	AUSTRAL COKE & PR		1000		1.6600	1,660.00							
17/02/2012 33016	AUSTRAL COKE & PR	. 0			1.7260	3,452.00	archaga Otay		20	000 00 50	las Otu i		
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty: urchase Value:		6,813		iles Qty :		
Short Term PL:			Long Term P				ulative PL:		0,013		Term (Tax)		
ISIN Code :	INE455J01027												
24/01/2018 24370	BODAL CHEMICAL	0	200	159.9000	161.5000	32,300.00							
Bought Quantity:			Sold Quantity	y:		Os P	urchase Qty:		2	200 Os Sa	iles Qty:		
Bought Amount :			Sold Amount	t:			urchase Value	:	32,300	.00 Os Sa	iles Value :		
Short Term PL:			Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)		
ISIN Code :	INE338D01028	1	<u> </u>		ı	Ī			1 1		ı	1 1	
01/01/0001 43232	CAMS LTD	0					1,514.2050	18,170.46	01/10/2020				
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty: urchase Value:				iles Qty :		12 18,170.46
Short Term PL:			Long Term P				ulative PL:				Term (Tax)		16,170.40
ISIN Code :	INE596I01012		J			•							
18/05/2017 32121	DENA BANK	0	1000	25.5000	38.6000	38,600.00							
Bought Quantity:			Sold Quantity	y :		Os P	urchase Qty:		10	000 Os Sa	iles Qty:		
Bought Amount :			Sold Amount	t:		Os P	urchase Value :	:	38,600	.00 Os Sa	iles Value :		
Short Term PL:			Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)		
ISIN Code :												, , , , , , , , , , , , , , , , , , , 	
19/12/2019 39844	EQUITAS HOLDINGS	0	10	151.3000	103.1500	1,031.50							
Bought Quantity:			Sold Quantity				urchase Qty:			10 Os Sa			
Bought Amount : Short Term PL :			Long Term P				urchase Value :		1,031		lles Value :		
ISIN Code :	INE988K01017		Long Term P	L.		Speci	ulative PL:			Long	Term (Tax)		
01/01/0001 43245	GLAND PHARMA LIM	0					1,705.7250	17.057.25	20/11/2020				
Bought Quantity:	JEJE J THINKINA EINI		Sold Quantity	v :		Os Pi	urchase Qty:	11,001.20	20,11/2020	Os Sa	iles Qty :		10
Bought Amount :			Sold Amount				urchase Value:	:			iles Value :		17,057.25
Short Term PL:			Long Term P	L:		Speci	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE068V01023												

Date From: 27/03/2020 To: 31/03/2021 Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Days Cut off Rate + Net Rate Bought Total - Net Rate - Sold Total Sold Dt Short Term Long Term Quantity Speculation Client Name: INDIRA AGARWAL Term Code B38127 Client Code: B38127 Br Code B37 25/07/2011 12579 GUJARAT NRE COKE 300 1.2800 13,692.00 10/08/2011 12579 GUJARAT NRE COKE 1.2800 2,955.00 100 29.5500 07/09/2011 12579 GUJARAT NRE COKE 27.1800 2,718.00 100 1.2800 19/12/2011 12579 GUJARAT NRE COKE 100 1 2800 14 9600 1,496.00 GUJARAT NRE COKE 22/03/2012 12579 100 1 2800 22,4000 2.240.00 09/06/2014 12579 1000 GUJARAT NRE COKE 1.2800 15.5100 15,510.00 17/09/2014 12579 GUJARAT NRE COKE 500 1.2800 9.0600 4.530.00 24/12/2015 12579 5000 1.2800 3.7400 18,700.00 GUJARAT NRE COKE 28/12/2015 12579 GUJARAT NRE COKE 1.280 3.8800 1,940.00 12579 GUJARAT NRE COKE 1.2800 2.2800 01/08/2017 2500 5.700.00 10200 Os Sales Oty **Bought Quantity** Sold Quantit Os Purchase Oty Sold Amount 69,481.00 Os Sales Value **Bought Amount** Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE110D01013 19/12/2019 180 HDFC BANK LIMITED 2,011.9000 1.299.8500 1,299.85 **Bought Quantity** Sold Quantity Os Purchase Otv Os Sales Oty Os Purchase Value 1,299.85 Os Sales Value Bought Amount Sold Amount Short Term PI Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE040A01034 HDFC LTD-EQ 2/-1,963.0500 2,421.0000 2,421.00 19/12/2019 10 Bought Amount Sold Amount Os Purchase Value 2,421.00 Os Sales Value Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE001A01036 03/03/2017 39437 IDFC FIRST BANK LT 57 6000 60 6500 30 325 00 500 **Bought Quantity** Sold Quantity Os Purchase Qty 500 Os Sales Qty Bought Amount Sold Amount : Os Purchase Value 30,325.00 Os Sales Value Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code : INE092T01019 22/12/2015 32388 22.8500 3,069.00 INDIAN OVERSEAS 100 30.6900 13/07/2016 32388 INDIAN OVERSEAS 500 22.8500 28.0700 14.035.00 **Bought Quantity** 600 Os Sales Qty Sold Quantit Os Purchase Otv Os Purchase Value 17,104.00 Os Sales Value Bought Amount Sold Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE565A01014 01/01/2018 33148 JSW ENERGY LTD 500 88.7500 91.1300 45,565.00 Bought Quantity Os Purchase Qty Os Purchase Value : 45,565.00 Os Sales Value: Bought Amount: Sold Amount: Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE121E01018 23/02/2015 31687 KARUTURI GLOBAL I 5000 2.7000 1.9100 9,550.00 **Bought Quantity** Sold Quantity Os Purchase Qty 5000 Os Sales Qty Sold Amount Os Purchase Value 9,550.00 Os Sales Value **Bought Amount** Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE299C01024 29/12/2016 36170 KUSHAL TRADELINK 156.2500 549.2700 32,956.20 13/01/2017 36170 KUSHAL TRADELINK 156.2500 593.9800 59,398.00

Date From :	27/03/2020 To	o: 31	/03/2021	Exch	nange: All			Book	Type: A	All		Report N	(o.: 380
Buy Date Scrip Code	e Scrip Name	No. of				Short	Term - Long	g Term - Spe	eculation	Details			
day Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
lient Code: 1	338127	Clien	nt Name :	INDIRA A	AGARWAL				Tern	1 Code I	338127	Br Co	de B37
4/01/2017 36170	KUSHAL TRADELINK	0	1000	156.2500	612.2300	6,12,230.00							
1/06/2017 36170	KUSHAL TRADELINK	0	100	156.2500	209.8300	20,983.00							
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:			1260 Os Sa	iles Qty:		
Bought Amount :			Sold Amoun	t :		Os P	urchase Value:		7,25,56	7.20 Os Sa	iles Value :		
hort Term PL:			Long Term F	PL:		Spec	ulative PL:			Long	Term (Tax)		
SIN Code :	INE647N01021		•							•			
6/10/2016 255	LML	0	500	9.1800	17.0400	8,520.00							
2/02/2017 255	LML	0	500	9.1800	12.8040	6,402.00							
ought Quantity:			Sold Quantit	y:		Os P	urchase Qty:			1000 Os Sa	iles Qty:		
Bought Amount :			Sold Amoun	t :		Os P	urchase Value:		14,92	22.00 Os Sa	iles Value :		
hort Term PL :	DIF0(2401015		Long Term F	PL:		Spec	ulative PL:			Long	Term (Tax)		
SIN Code :	INE862A01015						2442522	22.050.25					
1/01/0001 43237	MAZAGON DOCK SHI	0				0.7	214.3628	22,079.37	12/10/2020		1 0		
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty : urchase Value :				iles Qty :		22,079
hort Term PL :			Long Term F				ulative PL:				Term (Tax)		22,07
SIN Code :	INE249Z01012		Long Term I	L.		Брес	urative i E .			Long	Term (Tax)		
	NHPC LTD	1 0	500	29.9500	31.7300	15,865.00			1	l	Ī		
5/04/2017 33098 8/06/2017 33098		0	500										
	NHPC LTD	0	500 Sold Quantit	29.9500	31.8800	15,940.00		_		1000 0- 6-	lan Otani		
Bought Quantity : Bought Amount :			Sold Quantit				urchase Qty : urchase Value :		31,80	1000 Os Sa	iles Qiy .		
Short Term PL:			Long Term F				ulative PL:		31,00		Term (Tax)		
SIN Code :	INE848E01016												
0/09/2009 312	ONGC-EQ-RS.5/-	0	2	204.5500	1,187.3500	2,374.70							
9/03/2012 312	ONGC-EQ-RS.5/-	0	2	204.5500	257.1700	514.34							
Bought Quantity :			Sold Quantit	v :			urchase Oty :			4 Os Sa	les Oty :		
Bought Amount :			Sold Amoun				urchase Value :		2,88	9.04 Os Sa			
Short Term PL:			Long Term F	L:			ulative PL:			Long	Term (Tax)		
SIN Code :	INE213A01029												
5/11/2014 3031	PENINSULA LAND LT	0	100	34.9000	35.7600	3,576.00							
Sought Quantity :		1	Sold Quantity	y :		Os P	urchase Qty:		I	100 Os Sa	iles Qty:		
Bought Amount :			Sold Amoun				urchase Value :		3,57	6.00 Os Sa			
Short Term PL:			Long Term F	PL:		Spec	ulative PL:			Long	Term (Tax)		
SIN Code :	INE138A01028												
1/06/2009 32791	PYRAMID SAIMIRA T	0	100		28.2500	2,825.00							
Sought Quantity:			Sold Quantit	y :		Os P	urchase Qty:			100 Os Sa	iles Qty:		
ought Amount:			Sold Amoun	t:		Os P	urchase Value :		2,82	25.00 Os Sa	iles Value :		
Short Term PL:			Long Term F	L:		Spec	ulative PL:			Long	Term (Tax)		
SIN Code :	INE165H01018	•	•						_			•	
1/06/2015 31522	RASOYA PROTEINS L	0	5000		.4000	2,000.00							
Bought Quantity:			Sold Quantit	y :		Os P	urchase Qty:			5000 Os Sa	iles Qty:		
Sought Amount :			Sold Amoun	t :		Os P	urchase Value:		2,00	0.00 Os Sa	iles Value :		
Short Term PL:			Long Term F	PL:		Spec	ulative PL:			Long	Term (Tax)		
SIN Code :	INE904G01038												
0/06/2016 33122	RATTANINDIA POWE	0	2000	7.4500	11.5199	23,039.80							

Days Opentity Out off Rate + Not Rate + Rought Total - Not Rate - Sold Total - Sold Dt - Short Term - Long Term - Long	
	ng Term (Tax) Speculation
Client Code: B38127 Client Name: INDIRA AGARWAL Term Code B38127	Br Code B37
Bought Quantity: Os Purchase Qty: 2000 Os Sales Qty:	
Bought Amount: Os Purchase Value: 23,039.80 Os Sales Value:	
Short Term PL: Long Term PL: Speculative PL: Long Term (Tax) ISIN Code: INE399K01017	I
22/10/2010 33017 RESURGERE MINE & 0 1000 2.2600 2,260.00	
Bought Quantity: Os Purchase Qty: 1000 Os Sales Qty:	
Bought Amount : Os Purchase Value : 2,260.00 Os Sales Value :	
Short Term PL: Long Term PL: Speculative PL: Long Term (Tax) ISIN Code: INE774I01031	
01/01/0001 43213 ROSSARI BIOTECH LT 0 667.5769 23,365.19 23/07/2020	
101/01/0001 43213 ROSSARI BIOTECH LT 0 067.3769 23,303.19 25/07/2020	35
Bought Amount : Sold Amount : Os Purchase Value : Os Sales Value :	23,365.19
Short Term PL: Long Term PL: Long Term (Tax)	
ISIN Code : INE02A801020	
19/12/2019 112 SBI - EQ 0 1 316.6000 328.2000 328.20	
Bought Quantity: Sold Quantity: Os Purchase Qty: 1 Os Sales Qty: Bought Amount: Os Purchase Value: 328.20 Os Sales Value:	
Short Term PL: Long Term PL: Speculative PL: Long Term (Tax)	
ISIN Code: INE062A01020	
11/01/2017 33569 SRS LTD 0 2000 1.4000 5.2128 10,425.60	
Bought Quantity: Os Purchase Qty: 2000 Os Sales Qty:	
Bought Amount: Os Purchase Value: 10,425.60 Os Sales Value: Short Term PL: Speculative PL: Long Term (Tax)	
Short Term PL: Long Term PL: Speculative PL: Long Term (Tax) ISIN Code: INE219H01039	I
14/12/2011 32667 SUZLON ENERGY LT 0 200 14.7500 21.6300 4,326.00	
Bought Quantity: Os Purchase Qty: 200 Os Sales Qty:	
Bought Amount : Os Purchase Value : 4,326.00 Os Sales Value :	
Short Term PL: Long Term PL: Speculative PL: Long Term (Tax) ISIN Code: INE040H01021	
28/11/2011 32790 TANLA SOLUTION 0 100 34.6000 6.8800 688.00 16/04/2012 32790 TANLA SOLUTION 0 100 34.6000 6.9900 699.00	
Bought Quantity: Sold Quantity: Os Purchase Qty: 200 Os Sales Qty:	
Bought Amount : Os Purchase Value : 1,387.00 Os Sales Value :	
Short Term PL: Speculative PL: Long Term (Tax)	
ISIN Code : INE483C01032	
15/03/2012 32371 TATA TELESERVICE 0 300 7.1000 15.0100 4,503.00	
16/03/2012 32371 TATA TELESERVICE 0 200 7.1000 14.2300 2,846.00 Bought Quantity : Sold Quantity : Os Purchase Qty : 500 Os Sales Qty :	
Bought Amount: Sold Amount: Os Purchase Value: 7,349.00 Os Sales Value:	
Short Term PL: Long Term PL: Long Term (Tax)	
ISIN Code : INE517B01013	
27/05/2009 32358 TELE DATA IN 0 600 9.5500 5,730.00	
Bought Quantity: Os Purchase Qty: 600 Os Sales Qty: Sold Amount: Os Purchase Value: 5,730,00 Os Sales Value: 5,730,00 Os	
Bought Amount: Os Purchase Value: 5,730.00 Os Sales Value: Short Term PL: Speculative PL: Long Term (Tax)	
ISIN Code : INE480B01022	·
10/04/2017 33644 UJAAS ENERGY LIMI 0 1000 25.1500 39.5500 39,550.00	

Date From:	27/03/2020	To: 31	/03/2021	Exch	ange: All			Book	Type: Al	1		Report N	(o.: 380
		No. of				Short	t Term - Lon	ng Term - Sp	eculation D	etails			
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code: B	38127	Clien	t Name :	INDIRA A	AGARWAL				Term	Code B	38127	Br Co	de B37
Bought Quantity:			Sold Quantity	/:		Os P	urchase Qty:		10	Ooo Os Sale	es Qty :		
Bought Amount :			Sold Amount	::		Os P	urchase Value	:	39,550	.00 Os Sale	es Value :		
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long T	Term (Tax)		
ISIN Code :	INE899L0102	22											
26/05/2015 7878	UNITECH	0	1000	8.8500	14.2600	14,260.00							
02/06/2015 7878	UNITECH	0	1000	8.8500	13.7500	13,750.00							
03/06/2015 7878	UNITECH	0	1500	8.8500	8.5400	12,810.00							
09/06/2015 7878	UNITECH	0	1000	8.8500	7.9600	7,960.00							
Bought Quantity:			Sold Quantity	/ :		Os P	urchase Qty:		4:	500 Os Sale	es Qty :		
Bought Amount:			Sold Amount	::		Os P	urchase Value	:	48,780	.00 Os Sale	es Value :		
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long T	Term (Tax)		
ISIN Code :	INE694A0102	20											
02/08/2013 33171	UNITED BANK OF	IND 0	100	16.9500	33.2000	3,320.00							
Bought Quantity:			Sold Quantity	/ :		Os P	urchase Qty:			100 Os Sale	es Qty :		
Bought Amount :			Sold Amount	::		Os P	urchase Value	:	3,320	.00 Os Salo	es Value :		
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long T	Term (Tax)		
ISIN Code:	INE695A010	19											
Final Total													
Capital Gain T	`ype	Total B	uy Value		Total Se	ell Value		Overall R	Realized C	Gain/Los	s Total	Гахаble Ga	ain
Long Term (More than 36:	5 days)												
Short Term (Less than 365	days)												
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.

CLIENT GLOBAL NET POSITION Financial Year: 2020-2021 Report No: 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF, DR. E.MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO.: INZ000175334 Transaction From: 27/03/2020 To: 31/03/2021

			Purchase Details			Sales Details		Net Details			Market Details			52 Weeks	52 Weeks
Scrip Code	Scrip Name	+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Name	e INDIRA AGARWAI	L			Clien	t Code B	38127		Tei	minal No :	:				
43232	CAMS LTD	12	14,760.00	1,230.00	12	18,170.46	1,514.21	000	-3,410.46	0.00	2,815.60	0.00	3,410.46	4,067.40	1,701.00
43245	GLAND PHARMA LIMITED	10	15,000.00	1,500.00	10	17,057.25	1,705.73	000	-2,057.25	0.00	3,762.80	0.00	2,057.25	4,350.00	2,071.00
1IGST	INTER STATE GST		36.40	0.00		0.00	0.00	000	36.40	0.00	0.00	0.00	-36.40	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.47	0.00		0.00	0.00	000	0.47	0.00	0.00	0.00	-0.47	0.00	0.00
43257	IRF CORPORATION LIMI	575	14,950.00	26.00		0.00	0.00	575	14,950.00	26.00	23.00	13,225.00	-1,725.00	26.70	20.80
43237	MAZAGON DOCK SHIPBUI	103	14,935.00	145.00	103	22,079.37	214.36	000	-7,144.37	0.00	276.35	0.00	7,144.37	321.00	191.85
43213	ROSSARI BIOTECH LTD		0.00	0.00	35	23,365.19	667.58	-035	-23,365.19	667.58	1,256.00	-43,960.00	-20,594.81	1,619.00	818.05
Turnover	[EXCHANGE TRN. CHGS]		2.59	0.00		0.00	0.00	000	2.59	0.00	0.00	0.00	-2.59	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		80.00	0.00		0.00	0.00	000	80.00	0.00	0.00	0.00	-80.00	0.00	0.00
Total		700	59,764.54	2,901.00	160	80,672.27	4,101.87	540	-20,907.73	693.58	8,133.75	-30,735.00	-9,827.27	10,384.10	4,802.70

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FORM NO: 10 DB

MRS INDIRA AGARWAL BO CODE: B38127 TR CODE: B38127

E604/604 ATUULYAM NR TORRENT POWER SUBSTATION PRAHLAD NGR MAKARBA ROAD 132 FEET ROAD

380051 GUJARAT

INDIA

P.A.N./G.I.R. # : AFUPA7727B

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2020-2021

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:

B38127 B38127	02	80,874.45	80.00		
B38127	02	80,874.45	80.00		
Client Code No.	Code Of Trans. #	Entered into during Financial	Tax collected from the assessee during the Financial Year	Column 2) entered into in	collected on Value of Transactions given in Column 5
Client Code No		_		Column 3) entered into in	Transactions given

Verification

I, son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in 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: 11/01/2022 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