



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 : 2019-2020



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : B38127

Name : INDIRA AGARWAL

Product : All Product

UCC Code: B38127

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

Mobile No. : *****1481

Tel. No. : *****1481

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/07/2019		JVMFUND0000010		Amt Debited Twds Cpse Etf	2,01,200.00		2,01,200.00	
29/07/2019		JVMFUND0000050		Amt Of Cpse Etf Reversed		2,00,000.00	1,200.00	
29/07/2019		B/ML/080/487		To Bill B/ML/080/487 For Ex: Bsem - Bt: Mutual Funds - Settlement=1920080 Gst Invoice # : 2719200000055279	1,99,993.47		2,01,193.47	
31/07/2019		B/NM/083/378		By Bill B/Nm/083/378 For Ex: Bse - Bt: Depository - Settlement=1920083 Gst Invoice # : 2719200000054785		1,97,568.00	3,625.47	
05/08/2019		REB37 0000470	596002	Chq. Rec		3,710.00		84.53
13/08/2019		PYNEFTR0003727	6001934	Pd. Towards Cr. In A/C	18,444.53		18,360.00	
13/08/2019		B/NM/091/238		By Bill B/Nm/091/238 For Ex: Bse - Bt: Depository - Settlement=1920091 Gst Invoice # : 2719200000059971		18,444.00		84.00
27/08/2019		PYNEFTR0004110	6002248	Pd. Towards Cr. In A/C	84.00			
21/12/2019		REB37 0001022	596007	Chq. Rec		5,114.00		5114.00
23/12/2019		B/NM/178/388		To Bill B/Nm/178/388 For Ex: Bse - Bt: Depository - Settlement=1920178 Gst Invoice # : 2719200000119552	5,114.00			
18/03/2020		PYNEFTR0010627	6007916	Pd. Towards Cr. In A/C	12,507.00		12,507.00	
18/03/2020		B/NM/238/630		By Bill B/Nm/238/630 For Ex: Bse - Bt: Depository - Settlement=1920238 Gst Invoice # : 2719200000162280		12,507.00		

31/03/2020

4,37,343.00 4,37,343.00 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. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B38127				Client Name : INDIRA AGARWAL				Term Code B38127				Br Code B37		
01/01/0001	42752	AFFLE (INDIA) LTD	0					923.6850	18,473.70	08/08/2019				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		20			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		18,473.70			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE00WC01027												
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 :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			18,581.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE428A01015												
28/06/2017	20077	AMTEK AUTO	0	500	26.2000	28.0700	14,035.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			14,035.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative 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 :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,556.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE442A01024												
05/09/2011	33016	AUSTRAL COKE & PR	0	900		1.8900	1,701.00							
25/01/2012	33016	AUSTRAL COKE & PR	0	1000		1.6600	1,660.00							
17/02/2012	33016	AUSTRAL COKE & PR	0	2000		1.7260	3,452.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3900	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			6,813.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE455J01027												
24/01/2018	24370	BODAL CHEMICAL	0	200	159.9000	161.5000	32,300.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			32,300.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE338D01028												
18/05/2017	32121	DENA BANK	0	1000	25.5000	38.6000	38,600.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			38,600.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative 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 :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,031.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE988K01017												
25/07/2011	12579	GUJARAT NRE COKE	0	300	1.2800	45.6400	13,692.00							
10/08/2011	12579	GUJARAT NRE COKE	0	100	1.2800	29.5500	2,955.00							
07/09/2011	12579	GUJARAT NRE COKE	0	100	1.2800	27.1800	2,718.00							
19/12/2011	12579	GUJARAT NRE COKE	0	100	1.2800	14.9600	1,496.00							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B38127				Client Name : INDIRA AGARWAL				Term Code B38127				Br Code B37			
22/03/2012	12579	GUJARAT NRE COKE	0	100	1.2800	22.4000	2,240.00								
09/06/2014	12579	GUJARAT NRE COKE	0	1000	1.2800	15.5100	15,510.00								
17/09/2014	12579	GUJARAT NRE COKE	0	500	1.2800	9.0600	4,530.00								
24/12/2015	12579	GUJARAT NRE COKE	0	5000	1.2800	3.7400	18,700.00								
28/12/2015	12579	GUJARAT NRE COKE	0	500	1.2800	3.8800	1,940.00								
01/08/2017	12579	GUJARAT NRE COKE	0	2500	1.2800	2.2800	5,700.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		69,481.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE110D01013													
19/12/2019	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,299.8500	1,299.85								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,299.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
19/12/2019	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,421.0000	2,421.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
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	0	500	57.6000	60.6500	30,325.00								
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	INDIAN OVERSEAS	0	100	22.8500	30.6900	3,069.00								
13/07/2016	32388	INDIAN OVERSEAS	0	500	22.8500	28.0700	14,035.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,104.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE565A01014													
01/01/2018	33148	JSW ENERGY LTD	0	500	88.7500	91.1300	45,565.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		45,565.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE121E01018													
23/02/2015	31687	KARUTURI GLOBAL L	0	5000	2.7000	1.9100	9,550.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,550.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE299C01024													
29/12/2016	36170	KUSHAL TRADELINK	0	60	156.2500	549.2700	32,956.20								
13/01/2017	36170	KUSHAL TRADELINK	0	100	156.2500	593.9800	59,398.00								
24/01/2017	36170	KUSHAL TRADELINK	0	1000	156.2500	612.2300	6,12,230.00								
01/06/2017	36170	KUSHAL TRADELINK	0	100	156.2500	209.8300	20,983.00								

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of 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 : B38127				Client Name : INDIRA AGARWAL						Term Code B38127				Br Code B37	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1260	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		7,25,567.20	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE647N01021													
26/10/2016	255	L M L	0	500	9.1800	17.0400	8,520.00								
22/02/2017	255	L M L	0	500	9.1800	12.8040	6,402.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		14,922.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE862A01015													
25/04/2017	33098	NHPC LTD	0	500	29.9500	31.7300	15,865.00								
28/06/2017	33098	NHPC LTD	0	500	29.9500	31.8800	15,940.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		31,805.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE848E01016													
26/07/2019	38057	NIPPON INDIA CPSE E	3	8099	31.1400	24.6936	1,99,993.47	24.4088	1,97,686.87	29/07/2019	-2,306.60				
Bought Quantity :		8099		Sold Quantity :		8099		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,99,993.47		Sold Amount :		1,97,686.87		Os Purchase Value :			Os Sales Value :				
Short Term PL :		-2,306.60		Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INF457M01133													
10/09/2009	312	ONGC-EQ-RS.5/-	0	2	204.5500	1,187.3500	2,374.70								
29/03/2012	312	ONGC-EQ-RS.5/-	0	2	204.5500	257.1700	514.34								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		2,889.04	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE213A01029													
05/11/2014	3031	PENINSULA LAND LT	0	100	34.9000	35.7600	3,576.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		3,576.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE138A01028													
11/06/2009	32791	PYRAMID SAIMIRA T	0	100		28.2500	2,825.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		2,825.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE165H01018													
11/06/2015	31522	RASOYA PROTEINS L	0	5000		.4000	2,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		2,000.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE904G01038													
30/06/2016	33122	RATTANINDIA POWE	0	2000	7.4500	11.5199	23,039.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		23,039.80	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE399K01017													
22/10/2010	33017	RESURGERE MINE &	0	1000		2.2600	2,260.00								

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 : B38127				Client Name : INDIRA AGARWAL				Term Code B38127				Br Code B37			
Bought Quantity :		INE774I01031		Sold Quantity :		Os Purchase Qty : 1000		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 2,260.00						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
19/12/2019	112	SBI - EQ	0	1	316.6000	328.2000	328.20								
Bought Quantity :		INE062A01020		Sold Quantity :		Os Purchase Qty : 1		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 328.20						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
01/01/0001	43066	SBI CARDS AND PAY	0				659.3475	12,527.60	16/03/2020						
Bought Quantity :		INE018E01016		Sold Quantity :		Os Purchase Qty :		Os Sales Qty : 19							
Bought Amount :				Sold Amount :				Os Purchase Value :						Os Sales Value : 12,527.60	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
19/12/2019	40719	SBI LIFE INSURANCE	0	1	679.0000	967.8968	967.90	944.3968	944.40	19/12/2019				-23.50	
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		967.90		Sold Amount :		944.40		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL : -23.50		Long Term (Tax)					
ISIN Code :		INE123W01016													
11/01/2017	33569	SRS LTD	0	2000	1.4000	5.2128	10,425.60								
Bought Quantity :		INE219H01039		Sold Quantity :		Os Purchase Qty : 2000		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 10,425.60						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
14/12/2011	32667	SUZLON ENERGY LT	0	200	14.7500	21.6300	4,326.00								
Bought Quantity :		INE040H01021		Sold Quantity :		Os Purchase Qty : 200		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 4,326.00						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
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 :		INE483C01032		Sold Quantity :		Os Purchase Qty : 200		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 1,387.00						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
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 :		INE517B01013		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 :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
27/05/2009	32358	TELE DATA IN	0	600		9.5500	5,730.00								
Bought Quantity :		INE480B01022		Sold Quantity :		Os Purchase Qty : 600		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value : 5,730.00						Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code :															
10/04/2017	33644	UJAAS ENERGY LIM	0	1000	25.1500	39.5500	39,550.00								

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

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 :B38127

Client Name :INDIRA AGARWAL

Term CodeB38127

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,550.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE899L01022						

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 Purchase Qty :	4500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,780.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694A01020						

02/08/2013	33171	UNITED BANK OF IND	0	100	16.9500	33.2000	3,320.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,320.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE695A01019						

Final Total											-2,306.60			-23.50
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	1,99,993.47	1,97,686.87	-2,306.60	-2,306.60
Speculation (Intraday - No Delivery)	967.90	944.40	-23.50	-23.50

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 : 2019-2020

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2019

To : 31/03/2020

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 INDIRA AGARWAL		Client Code B38127			Terminal No :										
42752	AFFLE (INDIA) LTD		0.00	0.00	20	18,473.70	923.69	-020	-18,473.70	923.69	1,376.75	-27,535.00	-9,061.30	6,285.65	1,005.00
39844	EQUITAS HOLDINGS	10	1,031.50	103.15		0.00	0.00	010	1,031.50	103.15	113.95	1,139.50	108.00	145.00	68.55
180	HDFC BANK LIMITED.	1	1,299.85	1,299.85		0.00	0.00	001	1,299.85	1,299.85	1,520.70	1,520.70	220.85	1,725.00	1,342.00
10	HDFC LTD-EQ 2/-	1	2,421.00	2,421.00		0.00	0.00	001	2,421.00	2,421.00	2,592.05	2,592.05	171.05	3,021.10	2,354.00
1IGST	INTER STATE GST		107.70	0.00		0.00	0.00	000	107.70	0.00	0.00	0.00	-107.70	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.38	0.00		0.00	0.00	000	1.38	0.00	0.00	0.00	-1.38	0.00	0.00
38057	NIPPON INDIA CPSE ET	8099	1,99,993.47	24.69	8099	1,97,686.87	24.41	000	2,306.60	0.00	31.77	0.00	-2,306.60	35.10	19.43
112	SBI - EQ	1	328.20	328.20		0.00	0.00	001	328.20	328.20	502.80	502.80	174.60	542.30	269.50
43066	SBI CARDS AND PAYMEN	19	14,345.00	755.00	19	12,527.60	659.35	000	1,817.40	0.00	850.50	0.00	-1,817.40	1,165.00	845.00
40719	SBI LIFE INSURANCE	1	967.90	967.90	1	944.40	944.40	000	23.50	0.00	1,237.75	0.00	-23.50	1,293.25	838.00
Turnover	[EXCHANGE TRN. CHGS]		7.67	0.00		0.00	0.00	000	7.67	0.00	0.00	0.00	-7.67	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]		23.47	0.00		0.00	0.00	000	23.47	0.00	0.00	0.00	-23.47	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		39.00	0.00		0.00	0.00	000	39.00	0.00	0.00	0.00	-39.00	0.00	0.00
Total		8132	2,20,566.36	5,899.79	8139	2,29,632.57	2,551.84	7	-9,066.21	5,075.89	8,226.27	-21,779.95	-12,713.75	14,212.40	6,741.48

MEHTA EQUITIES LTD.

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

Start Date : 27/03/2019

End Date : 31/03/2020

Market Date : 31/03/2020

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : INDIRA AGARWAL																	
Client Code : B38127																	
Ben. Dp ID : 12013700																	
Ben Dp Code : 00093881																	
32480	ALLAHABAD BANK	INE428A01015	N	N	N	7.60	.6000	.7963					200.000	200.000	1520.00	912.00	1210.38
20077	AMTEK AUTO	INE130C01021	N	N	N	2.82	1.0000						500.000	500.000	1410.00	1410.00	
24	ASSAM COMPANY	INE442A01024	N	N	N	.60							100.000	100.000	60.00		
33016	AUSTRAL COKE & P	INE455J01027	N	N	N	.21							3900.000	3900.000	819.00		
32134	BANK OF BARODA	INE028A01039	N	N	N	53.55	.8197	.7782					110.000	110.000	5890.50	4828.44	4583.99
24370	BODAL CHEMICAL	INE338D01028	N	N	N	42.40	.8007	.7827					200.000	200.000	8480.00	6789.94	6637.30
39844	EQUITAS HOLDINGS	INE988K01017	N	N	N	42.65	.7905	.6113					10.000	10.000	426.50	337.15	260.72
12579	GUJARAT NRE COKE	INE110D01013	N	N	N	.90							10200.000	10200.000	9180.00		
70003	GUJARAT NRE COKE	IN9110D01011	N	N	N	.95	.2500						10.000	10.000	9.50	2.38	
180	HDFC BANK LIMITE	INE040A01034	N	N	N	861.90	.9002	.7954					1.000	1.000	861.90	775.88	685.56
10	HDFC LTD-EQ 2/-	INE001A01036	N	N	N	1633.10	.8807	.7571					1.000	1.000	1633.10	1438.27	1236.42
39437	IDFC FIRST BANK LT	INE092T01019	N	N	N	21.10	.8302	.7400					500.000	500.000	10550.00	8758.61	7807.00
32388	INDIAN OVERSEAS	INE565A01014	N	N	N	7.05	.7745	.8962					500.000	500.000	3525.00	2730.11	3159.11
33148	JSW ENERGY LTD	INE121E01018	N	N	N	42.70		.8453					500.000	500.000	21350.00		18047.16
31687	KARUTURI GLOBAL	INE299C01024	N	N	N	.20							5000.000	5000.000	1000.00		
36170	KUSHAL TRADELIN	INE647N01021	N	N	N	1.85							2420.000	2420.000	4477.00		
255	L M L	INE862A01015	N	N	N	3.75							1000.000	1000.000	3750.00		
40769	NEW INDIA ASSURA	INE470Y01017	N	N	N	112.30	.8106	.7524					36.000	36.000	4042.80	3277.09	3041.80
33098	NHPC LTD	INE848E01016	N	N	N	19.95	.8626	.7791					1000.000	1000.000	19950.00	17208.87	15543.05
312	ONGC-EQ-RS 5/-	INE213A01029	N	N	N	68.30	.8443	.7209					15.000	15.000	1024.50	864.99	738.56
3031	PENINSULA LAND L	INE138A01028	N	N	N	2.45		.2102					100.000	100.000	245.00		51.50
32898	POWER GRID CORPO	INE752E01010	N	N	N	159.10	.8843	.8574					1.000	1.000	159.10	140.69	136.41
32791	PYRAMID SAIMIRA	INE165H01018	N	N	N								100.000	100.000			
31522	RASOYA PROTEINS	INE904G01038	N	N	N	.05	.2500						5000.000	5000.000	250.00	62.50	
33122	RATTANINDIA POW	INE399K01017	N	N	N	1.35		.2102					2000.000	2000.000	2700.00		567.54
33017	RESURGERE MINE &	INE774I01031	N	N	N	.48							100.000	100.000	48.00		
112	SBI - EQ	INE062A01020	N	N	N	196.85	.8615	.7857					1.000	1.000	196.85	169.59	154.67
33569	SRS LTD	INE219H01039	N	N	N	.15							2000.000	2000.000	300.00		
32667	SUZLON ENERGY LT	INE040H01021	N	N	N	1.95		.8361					200.000	200.000	390.00		326.08
32790	TANLA SOLUTION	INE483C01032	N	N	N	48.45	.7854	.8323					200.000	200.000	9690.00	7610.53	8064.99
32371	TATA TELESERVICE	INE517B01013	N	N	N	1.80							566.000	566.000	1018.80		
32358	TELE DATA IN	INE480B01022	N	N	N								600.000	600.000			
33644	UJAAS ENERGY LIM	INE899L01022	N	N	N	2.35		.2102					1000.000	1000.000	2350.00		493.97
7878	UNITECH	INE694A01020	N	N	N	1.25							4500.000	4500.000	5625.00		
33171	UNITED BANK OF IN	INE695A01019	N	N	N	4.50	.6000	.8279					100.000	100.000	450.00	270.00	372.56
Totals :													1,23,382.55		57,587.03	73,118.73	

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 : 2019-2020

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
B38127	01	4,05,067.48	5.00		
B38127	02	2,29,261.53	34.00		
B38127	03	968.55			
B38127	04				
B38127	05				
Total # :		6,35,297.56	39.00		

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 : 22/01/2022

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05