

**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 : **B38324**
Name : **ANITA AGARWAL**
Address : 26 SHRESTHA BUNGLOWS
: B\H H P PETROL PUMP
: NR MOTERA GAM MOTERA
: AHMEDABAD - 380005 GUJARAT
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Derivatives Position



Form 10DB NSE



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

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SEBI Regn# : INZ000175334

Code : B38324

Name : ANITA AGARWAL

Address : 26 SHRESTHA BUNGLOWS
B/H H P PETROL PUMP
NR MOTERA GAM MOTERA
AHMEDABAD 380005 GUJARAT
INDIA

Product : All Product

UCC Code: B38324

Mobile No. : *****5627

Tel. No. : ****7976

Email ID : a*****@yahoo.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		OPNGB37BSE0		BY OPENING BALANCE B/F		6,36,966.00		636966.00
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		1,02,100.00		739066.00
30/03/2021		OPNGB37NSEF0		TO OPENING BALANCE B/F	67,034.00			672032.00
01/04/2021		N/D/0331/62		By Bill N/D/0331/62 For Ex: Nsef - Bt: Futures - Settlement=210331 Gst Invoice # : 2721220000000610		11,400.00		683432.00
05/04/2021		N/D/0401/70		By Bill N/D/0401/70 For Ex: Nsef - Bt: Futures - Settlement=210401 Gst Invoice # : 2721220000001560		54,300.00		737732.00
06/04/2021		N/D/0405/75		To Bill N/D/0405/75 For Ex: Nsef - Bt: Futures - Settlement=210405 Gst Invoice # : 2721220000002484	60,825.00			676907.00
07/04/2021		N/D/0406/73		By Bill N/D/0406/73 For Ex: Nsef - Bt: Futures - Settlement=210406 Gst Invoice # : 2721220000003437		27,750.00		704657.00
08/04/2021		N/D/0407/78		By Bill N/D/0407/78 For Ex: Nsef - Bt: Futures - Settlement=210407 Gst Invoice # : 2721220000004434		23,625.00		728282.00
09/04/2021		N/D/0408/71		By Bill N/D/0408/71 For Ex: Nsef - Bt: Futures - Settlement=210408 Gst Invoice # : 2721220000005571		28,307.00		756589.00
12/04/2021		N/D/0409/71		To Bill N/D/0409/71 For Ex: Nsef - Bt: Futures - Settlement=210409 Gst Invoice # : 2721220000006664	1,200.00			755389.00
15/04/2021		N/D/0412/83		To Bill N/D/0412/83 For Ex: Nsef - Bt: Futures - Settlement=210412 Gst Invoice # : 2721220000007926	1,73,176.00			582213.00
15/04/2021		N/D/0413/78		By Bill N/D/0413/78 For Ex: Nsef - Bt: Futures - Settlement=210413 Gst Invoice # : 2721220000008825		58,125.00		640338.00
16/04/2021		N/D/0415/78		To Bill N/D/0415/78 For Ex: Nsef - Bt: Futures - Settlement=210415 Gst Invoice # : 2721220000009864	18,375.00			621963.00
19/04/2021		N/D/0416/71		To Bill N/D/0416/71 For Ex: Nsef - Bt: Futures - Settlement=210416 Gst Invoice # : 2721220000010882	525.00			621438.00
20/04/2021		N/D/0419/80		To Bill N/D/0419/80 For Ex: Nsef - Bt: Futures - Settlement=210419 Gst Invoice # : 2721220000011791	45,000.00			576438.00
22/04/2021		N/D/0420/74		By Bill N/D/0420/74 For Ex: Nsef - Bt: Futures - Settlement=210420 Gst Invoice # : 2721220000012751		1,09,238.00		685676.00
23/04/2021		N/D/0422/79		By Bill N/D/0422/79 For Ex: Nsef - Bt: Futures - Settlement=210422 Gst Invoice # : 2721220000013845		10,500.00		696176.00
26/04/2021		N/D/0423/78		By Bill N/D/0423/78 For Ex: Nsef - Bt: Futures - Settlement=210423 Gst Invoice # : 2721220000014851		11,550.00		707726.00
27/04/2021		N/D/0426/52		By Bill N/D/0426/52 For Ex: Nsef - Bt: Futures - Settlement=210426 Gst Invoice # : 2721220000015828		17,850.00		725576.00
28/04/2021		N/D/0427/74		By Bill N/D/0427/74 For Ex: Nsef - Bt: Futures - Settlement=210427 Gst Invoice # : 2721220000016907		46,200.00		771776.00
29/04/2021		N/D/0428/75		To Bill N/D/0428/75 For Ex: Nsef - Bt: Futures - Settlement=210428 Gst Invoice # : 2721220000018061	4,200.00			767576.00
30/04/2021		N/D/0429/75		To Bill N/D/0429/75 For Ex: Nsef - Bt: Futures - Settlement=210429 Gst Invoice # : 2721220000019256	21,772.00			745804.00
03/05/2021		N/D/0430/79		By Bill N/D/0430/79 For Ex: Nsef - Bt: Futures - Settlement=210430 Gst Invoice # : 2721220000020455		24,150.00		769954.00

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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.
04/05/2021		N/D/0503/79		By Bill N/D/0503/79 For Ex: Nsef - Bt: Futures - Settlement=210503 Gst Invoice # : 2721220000021596		1,13,400.00		883354.00
05/05/2021		N/D/0504/79		To Bill N/D/0504/79 For Ex: Nsef - Bt: Futures - Settlement=210504 Gst Invoice # : 2721220000022786	25,200.00			858154.00
06/05/2021		N/D/0505/77		By Bill N/D/0505/77 For Ex: Nsef - Bt: Futures - Settlement=210505 Gst Invoice # : 2721220000023894		80,682.00		938836.00
07/05/2021		N/D/0506/75		To Bill N/D/0506/75 For Ex: Nsef - Bt: Futures - Settlement=210506 Gst Invoice # : 2721220000024344	8,610.00			930226.00
10/05/2021		B/NM/025/293		By Bill B/Nm/025/293 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024344		27,356.00		957582.00
10/05/2021		N/D/0507/76		By Bill N/D/0507/76 For Ex: Nsef - Bt: Futures - Settlement=210507 Gst Invoice # : 2721220000026296		7,710.00		965292.00
11/05/2021		N/D/0510/74		By Bill N/D/0510/74 For Ex: Nsef - Bt: Futures - Settlement=210510 Gst Invoice # : 2721220000026835		1,62,444.00		1127736.00
12/05/2021		PYNEFTR0001704	7008736	Pd. Towards Cr. In A/C	2,00,000.00			927736.00
12/05/2021		B/NM/027/364		By Bill B/Nm/027/364 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026835		44,919.00		972655.00
12/05/2021		N/D/0511/70		By Bill N/D/0511/70 For Ex: Nsef - Bt: Futures - Settlement=210511 Gst Invoice # : 2721220000029042		1,71,923.00		1144578.00
14/05/2021		N/D/0512/82		By Bill N/D/0512/82 For Ex: Nsef - Bt: Futures - Settlement=210512 Gst Invoice # : 2721220000030522		23,255.00		1167833.00
17/05/2021		N/D/0514/76		To Bill N/D/0514/76 For Ex: Nsef - Bt: Futures - Settlement=210514 Gst Invoice # : 2721220000031794	54,043.00			1113790.00
18/05/2021		N/D/0517/82		By Bill N/D/0517/82 For Ex: Nsef - Bt: Futures - Settlement=210517 Gst Invoice # : 2721220000032954		82,559.00		1196349.00
19/05/2021		N/D/0518/77		By Bill N/D/0518/77 For Ex: Nsef - Bt: Futures - Settlement=210518 Gst Invoice # : 2721220000034246		19,561.00		1215910.00
20/05/2021		N/D/0519/79		To Bill N/D/0519/79 For Ex: Nsef - Bt: Futures - Settlement=210519 Gst Invoice # : 2721220000035461	1,754.00			1214156.00
21/05/2021		N/D/0520/79		By Bill N/D/0520/79 For Ex: Nsef - Bt: Futures - Settlement=210520 Gst Invoice # : 2721220000036706		1,034.00		1215190.00
24/05/2021		PYNEFTR0002257	6026857	Pd. Towards Cr. In A/C	1,50,000.00			1065190.00
24/05/2021		N/D/0521/78		By Bill N/D/0521/78 For Ex: Nsef - Bt: Futures - Settlement=210521 Gst Invoice # : 2721220000037997		82,473.00		1147663.00
25/05/2021		N/D/0524/82		To Bill N/D/0524/82 For Ex: Nsef - Bt: Futures - Settlement=210524 Gst Invoice # : 2721220000039317	610.00			1147053.00
26/05/2021		N/D/0525/78		To Bill N/D/0525/78 For Ex: Nsef - Bt: Futures - Settlement=210525 Gst Invoice # : 2721220000040656	30,555.00			1116498.00
27/05/2021		N/D/0526/81		By Bill N/D/0526/81 For Ex: Nsef - Bt: Futures - Settlement=210526 Gst Invoice # : 2721220000041995		4,030.00		1120528.00
28/05/2021		N/D/0527/80		By Bill N/D/0527/80 For Ex: Nsef - Bt: Futures - Settlement=210527 Gst Invoice # : 2721220000043364		39,050.00		1159578.00
31/05/2021		N/D/0528/78		By Bill N/D/0528/78 For Ex: Nsef - Bt: Futures - Settlement=210528 Gst Invoice # : 2721220000044719		20,165.00		1179743.00
01/06/2021		N/D/0531/80		To Bill N/D/0531/80 For Ex: Nsef - Bt: Futures - Settlement=210531 Gst Invoice # : 2721220000046000	19,570.00			1160173.00
02/06/2021		N/D/0601/74		To Bill N/D/0601/74 For Ex: Nsef - Bt: Futures - Settlement=210601 Gst Invoice # : 2721220000047166	26,386.00			1133787.00

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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.
03/06/2021		N/D/0602/72		By Bill N/D/0602/72 For Ex: Nsef - Bt: Futures - Settlement=210602 Gst Invoice # : 2721220000047667		40,283.00		1174070.00
04/06/2021		B/NM/043/310		By Bill B/Nm/043/310 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047667		27,371.00		1201441.00
04/06/2021		N/D/0603/77		By Bill N/D/0603/77 For Ex: Nsef - Bt: Futures - Settlement=210603 Gst Invoice # : 2721220000048923		35,632.00		1237073.00
07/06/2021		B/NM/044/328		By Bill B/Nm/044/328 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048923		30,080.00		1267153.00
07/06/2021		N/D/0604/78		By Bill N/D/0604/78 For Ex: Nsef - Bt: Futures - Settlement=210604 Gst Invoice # : 2721220000051185		24,055.00		1291208.00
08/06/2021		N/D/0607/76		By Bill N/D/0607/76 For Ex: Nsef - Bt: Futures - Settlement=210607 Gst Invoice # : 2721220000051450		46,957.00		1338165.00
09/06/2021		N/D/0608/74		To Bill N/D/0608/74 For Ex: Nsef - Bt: Futures - Settlement=210608 Gst Invoice # : 2721220000054262	30,035.00			1308130.00
10/06/2021		N/D/0609/89		By Bill N/D/0609/89 For Ex: Nsef - Bt: Futures - Settlement=210609 Gst Invoice # : 2721220000055805		19,592.00		1327722.00
11/06/2021		N/D/0610/72		By Bill N/D/0610/72 For Ex: Nsef - Bt: Futures - Settlement=210610 Gst Invoice # : 2721220000057136		46,127.00		1373849.00
14/06/2021		N/D/0611/79		To Bill N/D/0611/79 For Ex: Nsef - Bt: Futures - Settlement=210611 Gst Invoice # : 2721220000058654	3,514.00			1370335.00
15/06/2021		N/D/0614/78		By Bill N/D/0614/78 For Ex: Nsef - Bt: Futures - Settlement=210614 Gst Invoice # : 2721220000060091		1,175.00		1371510.00
16/06/2021		N/D/0615/80		By Bill N/D/0615/80 For Ex: Nsef - Bt: Futures - Settlement=210615 Gst Invoice # : 2721220000061391		40,908.00		1412418.00
17/06/2021		N/D/0616/79		To Bill N/D/0616/79 For Ex: Nsef - Bt: Futures - Settlement=210616 Gst Invoice # : 2721220000062679	23,526.00			1388892.00
18/06/2021		N/D/0617/92		To Bill N/D/0617/92 For Ex: Nsef - Bt: Futures - Settlement=210617 Gst Invoice # : 2721220000064085	35,910.00			1352982.00
21/06/2021		N/D/0618/89		To Bill N/D/0618/89 For Ex: Nsef - Bt: Futures - Settlement=210618 Gst Invoice # : 2721220000064647	39,993.00			1312989.00
22/06/2021		B/NM/055/351		By Bill B/Nm/055/351 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064647		8,998.00		1321987.00
22/06/2021		N/D/0621/81		By Bill N/D/0621/81 For Ex: Nsef - Bt: Futures - Settlement=210621 Gst Invoice # : 2721220000066794		70,891.00		1392878.00
23/06/2021		N/D/0622/81		To Bill N/D/0622/81 For Ex: Nsef - Bt: Futures - Settlement=210622 Gst Invoice # : 2721220000068132	13,679.00			1379199.00
24/06/2021		N/D/0623/83		To Bill N/D/0623/83 For Ex: Nsef - Bt: Futures - Settlement=210623 Gst Invoice # : 2721220000069491	24,790.00			1354409.00
25/06/2021		N/D/0624/79		To Bill N/D/0624/79 For Ex: Nsef - Bt: Futures - Settlement=210624 Gst Invoice # : 2721220000070810	26,775.00			1327634.00
28/06/2021		N/D/0625/72		By Bill N/D/0625/72 For Ex: Nsef - Bt: Futures - Settlement=210625 Gst Invoice # : 2721220000072011		30,787.00		1358421.00
29/06/2021		N/D/0628/73		By Bill N/D/0628/73 For Ex: Nsef - Bt: Futures - Settlement=210628 Gst Invoice # : 2721220000073304		46,649.00		1405070.00
30/06/2021		N/D/0629/76		To Bill N/D/0629/76 For Ex: Nsef - Bt: Futures - Settlement=210629 Gst Invoice # : 2721220000074554	45,089.00			1359981.00
01/07/2021		N/D/0630/83		By Bill N/D/0630/83 For Ex: Nsef - Bt: Futures - Settlement=210630 Gst Invoice # : 2721220000075827		201.00		1360182.00

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/07/2021		N/D/0701/86		To Bill N/D/0701/86 For Ex: Nsef - Bt: Futures - Settlement=210701 Gst Invoice # : 2721220000076968	37,937.00			1322245.00
05/07/2021		N/D/0702/80		To Bill N/D/0702/80 For Ex: Nsef - Bt: Futures - Settlement=210702 Gst Invoice # : 2721220000078290	10,832.00			1311413.00
06/07/2021		N/D/0705/81		By Bill N/D/0705/81 For Ex: Nsef - Bt: Futures - Settlement=210705 Gst Invoice # : 2721220000079737		54,369.00		1365782.00
07/07/2021		N/D/0706/86		By Bill N/D/0706/86 For Ex: Nsef - Bt: Futures - Settlement=210706 Gst Invoice # : 2721220000081218		27,420.00		1393202.00
08/07/2021		PYNEFTR0006240	7009795	Pd. Towards Cr. In A/C	2,00,000.00			1193202.00
08/07/2021		N/D/0707/85		By Bill N/D/0707/85 For Ex: Nsef - Bt: Futures - Settlement=210707 Gst Invoice # : 2721220000082490		34,947.00		1228149.00
09/07/2021		N/D/0708/92		To Bill N/D/0708/92 For Ex: Nsef - Bt: Futures - Settlement=210708 Gst Invoice # : 2721220000083743	59,955.00			1168194.00
12/07/2021		N/D/0709/81		To Bill N/D/0709/81 For Ex: Nsef - Bt: Futures - Settlement=210709 Gst Invoice # : 2721220000084924	6,457.00			1161737.00
13/07/2021		N/D/0712/85		By Bill N/D/0712/85 For Ex: Nsef - Bt: Futures - Settlement=210712 Gst Invoice # : 2721220000086244		6,475.00		1168212.00
14/07/2021		N/D/0713/88		By Bill N/D/0713/88 For Ex: Nsef - Bt: Futures - Settlement=210713 Gst Invoice # : 2721220000087633		21,547.00		1189759.00
15/07/2021		N/D/0714/88		To Bill N/D/0714/88 For Ex: Nsef - Bt: Futures - Settlement=210714 Gst Invoice # : 2721220000088088	4,626.00			1185133.00
16/07/2021		B/NM/073/287		By Bill B/Nm/073/287 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088088		1,23,315.00		1308448.00
16/07/2021		N/D/0715/92		To Bill N/D/0715/92 For Ex: Nsef - Bt: Futures - Settlement=210715 Gst Invoice # : 2721220000089337	16,184.00			1292264.00
19/07/2021		B/NM/074/269		By Bill B/Nm/074/269 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089337		52,171.00		1344435.00
19/07/2021		N/D/0716/86		To Bill N/D/0716/86 For Ex: Nsef - Bt: Futures - Settlement=210716 Gst Invoice # : 2721220000091530	5,046.00			1339389.00
20/07/2021		N/D/0719/96		To Bill N/D/0719/96 For Ex: Nsef - Bt: Futures - Settlement=210719 Gst Invoice # : 2721220000093121	66,610.00			1272779.00
22/07/2021		N/D/0720/92		To Bill N/D/0720/92 For Ex: Nsef - Bt: Futures - Settlement=210720 Gst Invoice # : 2721220000093683	46,020.00			1226759.00
23/07/2021		B/NM/077/325		By Bill B/Nm/077/325 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093683		28,153.00		1254912.00
23/07/2021		N/D/0722/88		By Bill N/D/0722/88 For Ex: Nsef - Bt: Futures - Settlement=210722 Gst Invoice # : 2721220000094960		39,105.00		1294017.00
26/07/2021		B/NM/078/277		By Bill B/Nm/078/277 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094960		12,075.00		1306092.00
26/07/2021		N/D/0723/85		To Bill N/D/0723/85 For Ex: Nsef - Bt: Futures - Settlement=210723 Gst Invoice # : 2721220000097287	9,895.00			1296197.00
27/07/2021		N/D/0726/87		To Bill N/D/0726/87 For Ex: Nsef - Bt: Futures - Settlement=210726 Gst Invoice # : 2721220000098555	12,240.00			1283957.00
28/07/2021		N/D/0727/90		To Bill N/D/0727/90 For Ex: Nsef - Bt: Futures - Settlement=210727 Gst Invoice # : 2721220000098829	26,288.00			1257669.00
29/07/2021		N/D/0728/82		To Bill N/D/0728/82 For Ex: Nsef - Bt: Futures - Settlement=210728 Gst Invoice # : 2721220000101137	59,310.00			1198359.00

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/07/2021		N/D/0729/83		By Bill N/D/0729/83 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102615		12,317.00		1210676.00
02/08/2021		N/D/0730/78		By Bill N/D/0730/78 For Ex: Nsef - Bt: Futures - Settlement=210730 Gst Invoice # : 2721220000103948		6,105.00		1216781.00
03/08/2021		N/D/0802/78		By Bill N/D/0802/78 For Ex: Nsef - Bt: Futures - Settlement=210802 Gst Invoice # : 2721220000105304		14,750.00		1231531.00
04/08/2021		N/D/0803/78		By Bill N/D/0803/78 For Ex: Nsef - Bt: Futures - Settlement=210803 Gst Invoice # : 2721220000106666		23,865.00		1255396.00
05/08/2021		N/D/0804/80		By Bill N/D/0804/80 For Ex: Nsef - Bt: Futures - Settlement=210804 Gst Invoice # : 2721220000108035		17,710.00		1273106.00
06/08/2021		N/D/0805/85		By Bill N/D/0805/85 For Ex: Nsef - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000108499		1,572.00		1274678.00
09/08/2021		B/NM/088/268		By Bill B/Nm/088/268 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108499		7,808.00		1282486.00
09/08/2021		N/D/0806/79		By Bill N/D/0806/79 For Ex: Nsef - Bt: Futures - Settlement=210806 Gst Invoice # : 2721220000110504		12,256.00		1294742.00
10/08/2021		N/D/0809/79		To Bill N/D/0809/79 For Ex: Nsef - Bt: Futures - Settlement=210809 Gst Invoice # : 2721220000111768	42,865.00			1251877.00
11/08/2021		N/D/0810/78		To Bill N/D/0810/78 For Ex: Nsef - Bt: Futures - Settlement=210810 Gst Invoice # : 2721220000112991	39,572.00			1212305.00
12/08/2021		N/D/0811/80		By Bill N/D/0811/80 For Ex: Nsef - Bt: Futures - Settlement=210811 Gst Invoice # : 2721220000114240		8,668.00		1220973.00
13/08/2021		N/D/0812/82		By Bill N/D/0812/82 For Ex: Nsef - Bt: Futures - Settlement=210812 Gst Invoice # : 2721220000115438		22,995.00		1243968.00
17/08/2021		PYNEFTR0009951	6033640	Pd. Towards Cr. In A/C	50,000.00			1193968.00
17/08/2021		N/D/0813/83		To Bill N/D/0813/83 For Ex: Nsef - Bt: Futures - Settlement=210813 Gst Invoice # : 2721220000115938	11,635.00			1182333.00
17/08/2021		N/D/0816/77		To Bill N/D/0816/77 For Ex: Nsef - Bt: Futures - Settlement=210816 Gst Invoice # : 2721220000117849	31,859.00			1150474.00
18/08/2021		B/NM/094/285		By Bill B/Nm/094/285 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000115938		96,654.00		1247128.00
18/08/2021		N/D/0817/85		To Bill N/D/0817/85 For Ex: Nsef - Bt: Futures - Settlement=210817 Gst Invoice # : 2721220000118093	33,222.00			1213906.00
20/08/2021		N/D/0818/86		By Bill N/D/0818/86 For Ex: Nsef - Bt: Futures - Settlement=210818 Gst Invoice # : 2721220000119319		18,575.00		1232481.00
23/08/2021		N/D/0820/81		To Bill N/D/0820/81 For Ex: Nsef - Bt: Futures - Settlement=210820 Gst Invoice # : 2721220000121362	1,02,151.00			1130330.00
24/08/2021		N/D/0823/75		To Bill N/D/0823/75 For Ex: Nsef - Bt: Futures - Settlement=210823 Gst Invoice # : 2721220000121646	2,925.00			1127405.00
25/08/2021		N/D/0824/80		By Bill N/D/0824/80 For Ex: Nsef - Bt: Futures - Settlement=210824 Gst Invoice # : 2721220000123548		37,850.00		1165255.00
26/08/2021		N/D/0825/78		To Bill N/D/0825/78 For Ex: Nsef - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124564	13,892.00			1151363.00
27/08/2021		N/D/0826/77		To Bill N/D/0826/77 For Ex: Nsef - Bt: Futures - Settlement=210826 Gst Invoice # : 2721220000125613	31,680.00			1119683.00
30/08/2021		N/D/0827/74		By Bill N/D/0827/74 For Ex: Nsef - Bt: Futures - Settlement=210827 Gst Invoice # : 2721220000126971		56,770.00		1176453.00

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/08/2021		N/D/0830/58		By Bill N/D/0830/58 For Ex: Nsef - Bt: Futures - Settlement=210830 Gst Invoice # : 2721220000128144		18,040.00		1194493.00
01/09/2021		N/D/0831/77		To Bill N/D/0831/77 For Ex: Nsef - Bt: Futures - Settlement=210831 Gst Invoice # : 2721220000129251	25,610.00			1168883.00
02/09/2021		N/D/0901/72		By Bill N/D/0901/72 For Ex: Nsef - Bt: Futures - Settlement=210901 Gst Invoice # : 2721220000130366		80,970.00		1249853.00
03/09/2021		N/D/0902/73		By Bill N/D/0902/73 For Ex: Nsef - Bt: Futures - Settlement=210902 Gst Invoice # : 2721220000131598		36,260.00		1286113.00
06/09/2021		N/D/0903/73		By Bill N/D/0903/73 For Ex: Nsef - Bt: Futures - Settlement=210903 Gst Invoice # : 2721220000132758		1,22,418.00		1408531.00
07/09/2021		N/D/0906/72		To Bill N/D/0906/72 For Ex: Nsef - Bt: Futures - Settlement=210906 Gst Invoice # : 2721220000133825	22,101.00			1386430.00
08/09/2021		N/D/0907/70		To Bill N/D/0907/70 For Ex: Nsef - Bt: Futures - Settlement=210907 Gst Invoice # : 2721220000134925	4,615.00			1381815.00
09/09/2021		N/D/0908/72		By Bill N/D/0908/72 For Ex: Nsef - Bt: Futures - Settlement=210908 Gst Invoice # : 2721220000136046		25,355.00		1407170.00
13/09/2021		N/D/0909/70		To Bill N/D/0909/70 For Ex: Nsef - Bt: Futures - Settlement=210909 Gst Invoice # : 2721220000137141	1,578.00			1405592.00
14/09/2021		N/D/0913/69		To Bill N/D/0913/69 For Ex: Nsef - Bt: Futures - Settlement=210913 Gst Invoice # : 2721220000138259	23,548.00			1382044.00
15/09/2021		PYNEFTR0012964	6036216	Pd. Towards Cr. In A/C	1,00,000.00			1282044.00
15/09/2021		N/D/0914/76		By Bill N/D/0914/76 For Ex: Nsef - Bt: Futures - Settlement=210914 Gst Invoice # : 2721220000139586		77,541.00		1359585.00
16/09/2021		N/D/0915/77		By Bill N/D/0915/77 For Ex: Nsef - Bt: Futures - Settlement=210915 Gst Invoice # : 2721220000140921		13,406.00		1372991.00
17/09/2021		N/D/0916/72		By Bill N/D/0916/72 For Ex: Nsef - Bt: Futures - Settlement=210916 Gst Invoice # : 2721220000142328		17,865.00		1390856.00
20/09/2021		N/D/0917/67		To Bill N/D/0917/67 For Ex: Nsef - Bt: Futures - Settlement=210917 Gst Invoice # : 2721220000143588	47,790.00			1343066.00
21/09/2021		N/D/0920/69		To Bill N/D/0920/69 For Ex: Nsef - Bt: Futures - Settlement=210920 Gst Invoice # : 2721220000144736	82,474.00			1260592.00
22/09/2021		N/D/0921/74		By Bill N/D/0921/74 For Ex: Nsef - Bt: Futures - Settlement=210921 Gst Invoice # : 2721220000145900		27,228.00		1287820.00
23/09/2021		N/D/0922/76		By Bill N/D/0922/76 For Ex: Nsef - Bt: Futures - Settlement=210922 Gst Invoice # : 2721220000147145		69,890.00		1357710.00
24/09/2021		N/D/0923/72		By Bill N/D/0923/72 For Ex: Nsef - Bt: Futures - Settlement=210923 Gst Invoice # : 2721220000148306		3,918.00		1361628.00
27/09/2021		B/C/121/-39		By Bill B/C/121/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2122121 Gst Invoice # : 2721220000148306		11,325.00		1372953.00
27/09/2021		N/D/0924/73		To Bill N/D/0924/73 For Ex: Nsef - Bt: Futures - Settlement=210924 Gst Invoice # : 2721220000149717	8,114.00			1364839.00
28/09/2021		N/D/0927/64		By Bill N/D/0927/64 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2721220000150907		54,391.00		1419230.00
29/09/2021		N/D/0928/78		By Bill N/D/0928/78 For Ex: Nsef - Bt: Futures - Settlement=210928 Gst Invoice # : 2721220000152219		32,255.00		1451485.00
30/09/2021		PYNEFTR0014509	6037471	Pd. Towards Cr. In A/C	1,00,000.00			1351485.00
30/09/2021		N/D/0929/75		By Bill N/D/0929/75 For Ex: Nsef - Bt: Futures - Settlement=210929 Gst Invoice # : 2721220000153519		49,889.00		1401374.00

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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.
01/10/2021		N/D/0930/76		To Bill N/D/0930/76 For Ex: Nsef - Bt: Futures - Settlement=210930 Gst Invoice # : 2721220000154794	37,416.00			1363958.00
04/10/2021		N/D/1001/71		By Bill N/D/1001/71 For Ex: Nsef - Bt: Futures - Settlement=211001 Gst Invoice # : 2721220000155971		24,336.00		1388294.00
05/10/2021		N/D/1004/77		By Bill N/D/1004/77 For Ex: Nsef - Bt: Futures - Settlement=211004 Gst Invoice # : 2721220000157282		56,046.00		1444340.00
06/10/2021		N/D/1005/68		By Bill N/D/1005/68 For Ex: Nsef - Bt: Futures - Settlement=211005 Gst Invoice # : 2721220000158714		9,445.00		1453785.00
07/10/2021		N/D/1006/71		To Bill N/D/1006/71 For Ex: Nsef - Bt: Futures - Settlement=211006 Gst Invoice # : 2721220000160085	58,606.00			1395179.00
08/10/2021		PYNEFTR0015278	6038073	Pd. Towards Cr. In A/C	1,50,000.00			1245179.00
08/10/2021		N/D/1007/72		By Bill N/D/1007/72 For Ex: Nsef - Bt: Futures - Settlement=211007 Gst Invoice # : 2721220000161438		25,434.00		1270613.00
11/10/2021		N/D/1008/70		By Bill N/D/1008/70 For Ex: Nsef - Bt: Futures - Settlement=211008 Gst Invoice # : 2721220000161982		1,907.00		1272520.00
12/10/2021		B/C/132/-36		By Bill B/C/132/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2122132 Gst Invoice # : 2721220000161982		12,386.00		1284906.00
12/10/2021		B/NM/132/344		To Bill B/Nm/132/344 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161982	14,175.00			1270731.00
12/10/2021		N/D/1011/71		To Bill N/D/1011/71 For Ex: Nsef - Bt: Futures - Settlement=211011 Gst Invoice # : 2721220000164286	5,305.00			1265426.00
13/10/2021		N/D/1012/76		By Bill N/D/1012/76 For Ex: Nsef - Bt: Futures - Settlement=211012 Gst Invoice # : 2721220000165627		6,684.00		1272110.00
14/10/2021		N/D/1013/72		By Bill N/D/1013/72 For Ex: Nsef - Bt: Futures - Settlement=211013 Gst Invoice # : 2721220000167186		11,137.00		1283247.00
18/10/2021		N/D/1014/77		To Bill N/D/1014/77 For Ex: Nsef - Bt: Futures - Settlement=211014 Gst Invoice # : 2721220000168700	11,232.00			1272015.00
20/10/2021		N/D/1018/74		To Bill N/D/1018/74 For Ex: Nsef - Bt: Futures - Settlement=211018 Gst Invoice # : 2721220000170393	54,907.00			1217108.00
20/10/2021		N/D/1019/79		To Bill N/D/1019/79 For Ex: Nsef - Bt: Futures - Settlement=211019 Gst Invoice # : 2721220000171924	62,935.00			1154173.00
21/10/2021		N/D/1020/81		To Bill N/D/1020/81 For Ex: Nsef - Bt: Futures - Settlement=211020 Gst Invoice # : 2721220000173235	49,200.00			1104973.00
22/10/2021		N/D/1021/81		To Bill N/D/1021/81 For Ex: Nsef - Bt: Futures - Settlement=211021 Gst Invoice # : 2721220000174457	16,193.00			1088780.00
25/10/2021		N/D/1022/83		To Bill N/D/1022/83 For Ex: Nsef - Bt: Futures - Settlement=211022 Gst Invoice # : 2721220000175824	49,118.00			1039662.00
26/10/2021		N/D/1025/81		To Bill N/D/1025/81 For Ex: Nsef - Bt: Futures - Settlement=211025 Gst Invoice # : 2721220000177033	37,946.00			1001716.00
27/10/2021		N/D/1026/78		By Bill N/D/1026/78 For Ex: Nsef - Bt: Futures - Settlement=211026 Gst Invoice # : 2721220000178140		47,026.00		1048742.00
28/10/2021		N/D/1027/73		By Bill N/D/1027/73 For Ex: Nsef - Bt: Futures - Settlement=211027 Gst Invoice # : 2721220000179226		1,510.00		1050252.00
29/10/2021		N/D/1028/76		To Bill N/D/1028/76 For Ex: Nsef - Bt: Futures - Settlement=211028 Gst Invoice # : 2721220000180515	1,00,853.00			949399.00
01/11/2021		N/D/1029/67		By Bill N/D/1029/67 For Ex: Nsef - Bt: Futures - Settlement=211029 Gst Invoice # : 2721220000181758		26,620.00		976019.00

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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.
02/11/2021		N/D/1101/71		By Bill N/D/1101/71 For Ex: Nsef - Bt: Futures - Settlement=211101 Gst Invoice # : 2721220000182039		64,924.00		1040943.00
03/11/2021		N/D/1102/67		By Bill N/D/1102/67 For Ex: Nsef - Bt: Futures - Settlement=211102 Gst Invoice # : 2721220000183863		55,044.00		1095987.00
08/11/2021		N/D/1103/66		To Bill N/D/1103/66 For Ex: Nsef - Bt: Futures - Settlement=211103 Gst Invoice # : 2721220000184997	14,824.00			1081163.00
08/11/2021		N/D/1104/61		By Bill N/D/1104/61 For Ex: Nsef - Bt: Futures - Settlement=211104 Gst Invoice # : 2721220000186076		8,855.00		1090018.00
09/11/2021		N/D/1108/67		By Bill N/D/1108/67 For Ex: Nsef - Bt: Futures - Settlement=211108 Gst Invoice # : 2721220000187257		32,194.00		1122212.00
10/11/2021		N/D/1109/72		By Bill N/D/1109/72 For Ex: Nsef - Bt: Futures - Settlement=211109 Gst Invoice # : 2721220000188506		5,693.00		1127905.00
11/11/2021		N/D/1110/77		To Bill N/D/1110/77 For Ex: Nsef - Bt: Futures - Settlement=211110 Gst Invoice # : 2721220000189906	50,372.00			1077533.00
12/11/2021		N/D/1111/72		To Bill N/D/1111/72 For Ex: Nsef - Bt: Futures - Settlement=211111 Gst Invoice # : 2721220000190975	39,854.00			1037679.00
15/11/2021		B/C/154/-25		By Bill B/C/154/-25 For Ex: Bse - Bt: Odd Lot - Settlement=2122154 Gst Invoice # : 2721220000190975		18,108.00		1055787.00
15/11/2021		N/D/1112/74		By Bill N/D/1112/74 For Ex: Nsef - Bt: Futures - Settlement=211112 Gst Invoice # : 2721220000192227		14,883.00		1070670.00
16/11/2021		N/D/1115/65		By Bill N/D/1115/65 For Ex: Nsef - Bt: Futures - Settlement=211115 Gst Invoice # : 2721220000193583		15,978.00		1086648.00
17/11/2021		N/D/1116/72		To Bill N/D/1116/72 For Ex: Nsef - Bt: Futures - Settlement=211116 Gst Invoice # : 2721220000194725	36,568.00			1050080.00
18/11/2021		N/D/1117/67		To Bill N/D/1117/67 For Ex: Nsef - Bt: Futures - Settlement=211117 Gst Invoice # : 2721220000195864	31,256.00			1018824.00
22/11/2021		N/D/1118/74		To Bill N/D/1118/74 For Ex: Nsef - Bt: Futures - Settlement=211118 Gst Invoice # : 2721220000197204	72,294.00			946530.00
23/11/2021		N/D/1122/74		To Bill N/D/1122/74 For Ex: Nsef - Bt: Futures - Settlement=211122 Gst Invoice # : 2721220000198474	70,640.00			875890.00
24/11/2021		N/D/1123/72		By Bill N/D/1123/72 For Ex: Nsef - Bt: Futures - Settlement=211123 Gst Invoice # : 2721220000199570		65,518.00		941408.00
25/11/2021		N/D/1124/74		To Bill N/D/1124/74 For Ex: Nsef - Bt: Futures - Settlement=211124 Gst Invoice # : 2721220000200720	16,894.00			924514.00
26/11/2021		N/D/1125/78		To Bill N/D/1125/78 For Ex: Nsef - Bt: Futures - Settlement=211125 Gst Invoice # : 2721220000201870	12,005.00			912509.00
29/11/2021		N/D/1126/80		To Bill N/D/1126/80 For Ex: Nsef - Bt: Futures - Settlement=211126 Gst Invoice # : 2721220000203394	54,695.00			857814.00
30/11/2021		N/D/1129/78		To Bill N/D/1129/78 For Ex: Nsef - Bt: Futures - Settlement=211129 Gst Invoice # : 2721220000204520	87,470.00			770344.00
01/12/2021		N/D/1130/79		By Bill N/D/1130/79 For Ex: Nsef - Bt: Futures - Settlement=211130 Gst Invoice # : 2721220000205608		31,355.00		801699.00
02/12/2021		N/D/1201/75		By Bill N/D/1201/75 For Ex: Nsef - Bt: Futures - Settlement=211201 Gst Invoice # : 2721220000206629		1,765.00		803464.00
03/12/2021		N/D/1202/77		By Bill N/D/1202/77 For Ex: Nsef - Bt: Futures - Settlement=211202 Gst Invoice # : 2721220000207654		35,772.00		839236.00
06/12/2021		N/D/1203/75		By Bill N/D/1203/75 For Ex: Nsef - Bt: Futures - Settlement=211203 Gst Invoice # : 2721220000208785		470.00		839706.00



MEHTA EQUITIES LTD.

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/12/2021		N/D/1206/75		To Bill N/D/1206/75 For Ex: Nsef - Bt: Futures - Settlement=211206 Gst Invoice # : 2721220000209900	27,525.00			812181.00
08/12/2021		N/D/1207/76		By Bill N/D/1207/76 For Ex: Nsef - Bt: Futures - Settlement=211207 Gst Invoice # : 2721220000210984		35,370.00		847551.00
09/12/2021		N/D/1208/76		By Bill N/D/1208/76 For Ex: Nsef - Bt: Futures - Settlement=211208 Gst Invoice # : 2721220000212098		55,155.00		902706.00
10/12/2021		N/D/1209/74		By Bill N/D/1209/74 For Ex: Nsef - Bt: Futures - Settlement=211209 Gst Invoice # : 2721220000213331		15,693.00		918399.00
13/12/2021		N/D/1210/70		By Bill N/D/1210/70 For Ex: Nsef - Bt: Futures - Settlement=211210 Gst Invoice # : 2721220000214554		19,430.00		937829.00
14/12/2021		N/D/1213/74		To Bill N/D/1213/74 For Ex: Nsef - Bt: Futures - Settlement=211213 Gst Invoice # : 2721220000215721	4,633.00			933196.00
15/12/2021		N/D/1214/79		By Bill N/D/1214/79 For Ex: Nsef - Bt: Futures - Settlement=211214 Gst Invoice # : 2721220000216967		10,105.00		943301.00
16/12/2021		N/D/1215/74		To Bill N/D/1215/74 For Ex: Nsef - Bt: Futures - Settlement=211215 Gst Invoice # : 2721220000218131	24,050.00			919251.00
17/12/2021		N/D/1216/76		To Bill N/D/1216/76 For Ex: Nsef - Bt: Futures - Settlement=211216 Gst Invoice # : 2721220000219314	9,036.00			910215.00
20/12/2021		REDEC 0001510	000206	Chq Rec		40,000.00		950215.00
20/12/2021		N/D/1217/82		To Bill N/D/1217/82 For Ex: Nsef - Bt: Futures - Settlement=211217 Gst Invoice # : 2721220000219601	92,291.00			857924.00
21/12/2021		REB37 0000887	000207	Chq. Rec		20,000.00		877924.00
21/12/2021		N/D/1220/80		To Bill N/D/1220/80 For Ex: Nsef - Bt: Futures - Settlement=211220 Gst Invoice # : 2721220000221987	99,665.00			778259.00
22/12/2021		N/D/1221/80		By Bill N/D/1221/80 For Ex: Nsef - Bt: Futures - Settlement=211221 Gst Invoice # : 2721220000223022		45,415.00		823674.00
23/12/2021		N/D/1222/85		By Bill N/D/1222/85 For Ex: Nsef - Bt: Futures - Settlement=211222 Gst Invoice # : 2721220000224123		60,995.00		884669.00
24/12/2021		N/D/1223/85		By Bill N/D/1223/85 For Ex: Nsef - Bt: Futures - Settlement=211223 Gst Invoice # : 2721220000225431		22,270.00		906939.00
27/12/2021		N/D/1224/82		To Bill N/D/1224/82 For Ex: Nsef - Bt: Futures - Settlement=211224 Gst Invoice # : 2721220000226537	80,331.00			826608.00
28/12/2021		N/D/1227/81		By Bill N/D/1227/81 For Ex: Nsef - Bt: Futures - Settlement=211227 Gst Invoice # : 2721220000227593		20,625.00		847233.00
29/12/2021		N/D/1228/81		By Bill N/D/1228/81 For Ex: Nsef - Bt: Futures - Settlement=211228 Gst Invoice # : 2721220000228719		26,825.00		874058.00
30/12/2021		N/D/1229/81		By Bill N/D/1229/81 For Ex: Nsef - Bt: Futures - Settlement=211229 Gst Invoice # : 2721220000229923		6,575.00		880633.00
31/12/2021		N/D/1230/81		By Bill N/D/1230/81 For Ex: Nsef - Bt: Futures - Settlement=211230 Gst Invoice # : 2721220000231066		514.00		881147.00
03/01/2022		N/D/1231/77		By Bill N/D/1231/77 For Ex: Nsef - Bt: Futures - Settlement=211231 Gst Invoice # : 2721220000232434		50,650.00		931797.00
04/01/2022		N/D/0103/79		By Bill N/D/0103/79 For Ex: Nsef - Bt: Futures - Settlement=220103 Gst Invoice # : 2721220000232766		31,450.00		963247.00
05/01/2022		N/D/0104/80		To Bill N/D/0104/80 For Ex: Nsef - Bt: Futures - Settlement=220104 Gst Invoice # : 2721220000235076	29,223.00			934024.00
06/01/2022		N/D/0105/80		To Bill N/D/0105/80 For Ex: Nsef - Bt: Futures - Settlement=220105 Gst Invoice # : 2721220000236373	2,658.00			931366.00

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/01/2022		N/D/0106/85		By Bill N/D/0106/85 For Ex: Nsef - Bt: Futures - Settlement=220106 Gst Invoice # : 2721220000237681		1,375.00		932741.00
10/01/2022		N/D/0107/79		To Bill N/D/0107/79 For Ex: Nsef - Bt: Futures - Settlement=220107 Gst Invoice # : 2721220000239002	35,377.00			897364.00
11/01/2022		N/D/0110/81		By Bill N/D/0110/81 For Ex: Nsef - Bt: Futures - Settlement=220110 Gst Invoice # : 2721220000240466		49,215.00		946579.00
12/01/2022		N/D/0111/85		To Bill N/D/0111/85 For Ex: Nsef - Bt: Futures - Settlement=220111 Gst Invoice # : 2721220000242077	38,255.00			908324.00
13/01/2022		N/D/0112/88		By Bill N/D/0112/88 For Ex: Nsef - Bt: Futures - Settlement=220112 Gst Invoice # : 2721220000243501		4,422.00		912746.00
14/01/2022		N/D/0113/90		By Bill N/D/0113/90 For Ex: Nsef - Bt: Futures - Settlement=220113 Gst Invoice # : 2721220000244921		28,326.00		941072.00
17/01/2022		N/D/0114/79		To Bill N/D/0114/79 For Ex: Nsef - Bt: Futures - Settlement=220114 Gst Invoice # : 2721220000246395	9,759.00			931313.00
18/01/2022		N/D/0117/81		To Bill N/D/0117/81 For Ex: Nsef - Bt: Futures - Settlement=220117 Gst Invoice # : 2721220000247875	6,430.00			924883.00
19/01/2022		N/D/0118/83		To Bill N/D/0118/83 For Ex: Nsef - Bt: Futures - Settlement=220118 Gst Invoice # : 2721220000249345	1,05,585.00			819298.00
20/01/2022		N/D/0119/84		By Bill N/D/0119/84 For Ex: Nsef - Bt: Futures - Settlement=220119 Gst Invoice # : 2721220000250666		20,100.00		839398.00
21/01/2022		N/D/0120/86		To Bill N/D/0120/86 For Ex: Nsef - Bt: Futures - Settlement=220120 Gst Invoice # : 2721220000252098	25,105.00			814293.00
24/01/2022		N/D/0121/81		To Bill N/D/0121/81 For Ex: Nsef - Bt: Futures - Settlement=220121 Gst Invoice # : 2721220000253470	71,749.00			742544.00
25/01/2022		N/D/0124/86		To Bill N/D/0124/86 For Ex: Nsef - Bt: Futures - Settlement=220124 Gst Invoice # : 2721220000254944	67,589.00			674955.00
27/01/2022		N/D/0125/81		By Bill N/D/0125/81 For Ex: Nsef - Bt: Futures - Settlement=220125 Gst Invoice # : 2721220000255236		11,541.00		686496.00
28/01/2022		N/D/0127/84		By Bill N/D/0127/84 For Ex: Nsef - Bt: Futures - Settlement=220127 Gst Invoice # : 2721220000257513		4,520.00		691016.00
31/01/2022		N/D/0128/77		By Bill N/D/0128/77 For Ex: Nsef - Bt: Futures - Settlement=220128 Gst Invoice # : 2721220000258793		2,669.00		693685.00
01/02/2022		N/D/0131/80		By Bill N/D/0131/80 For Ex: Nsef - Bt: Futures - Settlement=220131 Gst Invoice # : 2721220000260021		26,585.00		720270.00
02/02/2022		N/D/0201/81		By Bill N/D/0201/81 For Ex: Nsef - Bt: Futures - Settlement=220201 Gst Invoice # : 2721220000261216		41,831.00		762101.00
03/02/2022		N/D/0202/74		By Bill N/D/0202/74 For Ex: Nsef - Bt: Futures - Settlement=220202 Gst Invoice # : 2721220000262420		27,600.00		789701.00
04/02/2022		N/D/0203/73		To Bill N/D/0203/73 For Ex: Nsef - Bt: Futures - Settlement=220203 Gst Invoice # : 2721220000263673	8,935.00			780766.00
07/02/2022		N/D/0204/72		To Bill N/D/0204/72 For Ex: Nsef - Bt: Futures - Settlement=220204 Gst Invoice # : 2721220000264783	27,029.00			753737.00
08/02/2022		N/D/0207/76		To Bill N/D/0207/76 For Ex: Nsef - Bt: Futures - Settlement=220207 Gst Invoice # : 2721220000266005	40,862.00			712875.00
09/02/2022		N/D/0208/74		To Bill N/D/0208/74 For Ex: Nsef - Bt: Futures - Settlement=220208 Gst Invoice # : 2721220000267215	17,855.00			695020.00
10/02/2022		N/D/0209/77		By Bill N/D/0209/77 For Ex: Nsef - Bt: Futures - Settlement=220209 Gst Invoice # : 2721220000268339		7,420.00		702440.00

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/02/2022		N/D/0210/78		By Bill N/D/0210/78 For Ex: Nsef - Bt: Futures - Settlement=220210 Gst Invoice # : 2721220000269524		39,305.00		741745.00
14/02/2022		N/D/0211/81		To Bill N/D/0211/81 For Ex: Nsef - Bt: Futures - Settlement=220211 Gst Invoice # : 2721220000270751	17,675.00			724070.00
15/02/2022		N/D/0214/82		To Bill N/D/0214/82 For Ex: Nsef - Bt: Futures - Settlement=220214 Gst Invoice # : 2721220000272119	95,655.00			628415.00
16/02/2022		N/D/0215/83		By Bill N/D/0215/83 For Ex: Nsef - Bt: Futures - Settlement=220215 Gst Invoice # : 2721220000273235		52,189.00		680604.00
17/02/2022		N/D/0216/82		By Bill N/D/0216/82 For Ex: Nsef - Bt: Futures - Settlement=220216 Gst Invoice # : 2721220000274402		5,075.00		685679.00
18/02/2022		N/D/0217/78		To Bill N/D/0217/78 For Ex: Nsef - Bt: Futures - Settlement=220217 Gst Invoice # : 2721220000275421	10,640.00			675039.00
21/02/2022		N/D/0218/84		To Bill N/D/0218/84 For Ex: Nsef - Bt: Futures - Settlement=220218 Gst Invoice # : 2721220000276520	17,080.00			657959.00
22/02/2022		N/D/0221/78		To Bill N/D/0221/78 For Ex: Nsef - Bt: Futures - Settlement=220221 Gst Invoice # : 2721220000277781	37,485.00			620474.00
23/02/2022		N/D/0222/79		To Bill N/D/0222/79 For Ex: Nsef - Bt: Futures - Settlement=220222 Gst Invoice # : 2721220000278803	3,430.00			617044.00
24/02/2022		N/D/0223/76		By Bill N/D/0223/76 For Ex: Nsef - Bt: Futures - Settlement=220223 Gst Invoice # : 2721220000279701		70.00		617114.00
25/02/2022		N/D/0224/87		To Bill N/D/0224/87 For Ex: Nsef - Bt: Futures - Settlement=220224 Gst Invoice # : 2721220000281078	96,880.00			520234.00
28/02/2022		N/D/0225/76		By Bill N/D/0225/76 For Ex: Nsef - Bt: Futures - Settlement=220225 Gst Invoice # : 2721220000282076		48,895.00		569129.00
02/03/2022		N/D/0228/79		By Bill N/D/0228/79 For Ex: Nsef - Bt: Futures - Settlement=220228 Gst Invoice # : 2721220000283026		5,320.00		574449.00
03/03/2022		N/D/0302/83		To Bill N/D/0302/83 For Ex: Nsef - Bt: Futures - Settlement=220302 Gst Invoice # : 2721220000284149	3,185.00			571264.00
04/03/2022		N/D/0303/82		To Bill N/D/0303/82 For Ex: Nsef - Bt: Futures - Settlement=220303 Gst Invoice # : 2721220000285178	10,570.00			560694.00
07/03/2022		N/D/0304/85		To Bill N/D/0304/85 For Ex: Nsef - Bt: Futures - Settlement=220304 Gst Invoice # : 2721220000286240	34,265.00			526429.00
08/03/2022		N/D/0307/83		To Bill N/D/0307/83 For Ex: Nsef - Bt: Futures - Settlement=220307 Gst Invoice # : 2721220000287350	32,340.00			494089.00
09/03/2022		N/D/0308/77		By Bill N/D/0308/77 For Ex: Nsef - Bt: Futures - Settlement=220308 Gst Invoice # : 2721220000288305		21,385.00		515474.00
10/03/2022		N/D/0309/83		By Bill N/D/0309/83 For Ex: Nsef - Bt: Futures - Settlement=220309 Gst Invoice # : 2721220000289381		28,128.00		543602.00
11/03/2022		N/D/0310/84		By Bill N/D/0310/84 For Ex: Nsef - Bt: Futures - Settlement=220310 Gst Invoice # : 2721220000290470		14,333.00		557935.00
14/03/2022		N/D/0311/83		By Bill N/D/0311/83 For Ex: Nsef - Bt: Futures - Settlement=220311 Gst Invoice # : 2721220000291505		15,460.00		573395.00
15/03/2022		N/D/0314/79		To Bill N/D/0314/79 For Ex: Nsef - Bt: Futures - Settlement=220314 Gst Invoice # : 2721220000292556	10,355.00			563040.00
16/03/2022		N/D/0315/80		By Bill N/D/0315/80 For Ex: Nsef - Bt: Futures - Settlement=220315 Gst Invoice # : 2721220000293613		4,690.00		567730.00
17/03/2022		N/D/0316/82		By Bill N/D/0316/82 For Ex: Nsef - Bt: Futures - Settlement=220316 Gst Invoice # : 2721220000294581		29,540.00		597270.00

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/03/2022		N/D/0317/83		By Bill N/D/0317/83 For Ex: Nsef - Bt: Futures - Settlement=220317 Gst Invoice # : 2721220000295754		13,720.00		610990.00
22/03/2022		N/D/0321/84		To Bill N/D/0321/84 For Ex: Nsef - Bt: Futures - Settlement=220321 Gst Invoice # : 2721220000296841	23,885.00			587105.00
23/03/2022		N/D/0322/80		By Bill N/D/0322/80 For Ex: Nsef - Bt: Futures - Settlement=220322 Gst Invoice # : 2721220000297878		22.00		587127.00
24/03/2022		N/D/0323/77		By Bill N/D/0323/77 For Ex: Nsef - Bt: Futures - Settlement=220323 Gst Invoice # : 2721220000298991		2,760.00		589887.00
25/03/2022		N/D/0324/81		To Bill N/D/0324/81 For Ex: Nsef - Bt: Futures - Settlement=220324 Gst Invoice # : 2721220000300086	5,105.00			584782.00
28/03/2022		N/D/0325/73		To Bill N/D/0325/73 For Ex: Nsef - Bt: Futures - Settlement=220325 Gst Invoice # : 2721220000301181	10,026.00			574756.00
29/03/2022		N/D/0328/76		To Bill N/D/0328/76 For Ex: Nsef - Bt: Futures - Settlement=220328 Gst Invoice # : 2721220000303546	10,293.00			564463.00
30/03/2022		N/D/0329/74		By Bill N/D/0329/74 For Ex: Nsef - Bt: Futures - Settlement=220329 Gst Invoice # : 2721220000304850		898.00		565361.00
31/03/2022		N-D-0330-70		By Bill N-D-0330-70 For Ex: Nsef - Bt: Futures - Settlement=220330 Gst Invoice # : 2721220000305907		28,999.00		594360.00
05/04/2022 By Balance C/F (Cr. Balance)					5,94,360.00			
					54,61,106.00	54,61,106.00		

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

MEHTA EQUITIES LTD.

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



Date From :30/03/2021

To :05/04/2022

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)	Speculation
Client Code : B38324				Client Name : ANITA AGARWAL				Term Code B38324				Br Code B37		
22/04/2010	26955	ABL BIOTECH	0	495		21.1500	10,469.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		495		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		10,469.25		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE707D01016												
25/02/2021	31161	ABM KNOWLEDGE	139	25	116.0000	121.4529	3,036.32	147.6799	3,692.00	14/07/2021	655.68			
25/02/2021	31161	ABM KNOWLEDGE	139	475	116.0000	121.4529	57,690.13	147.6300	70,124.25	14/07/2021	12,434.12			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		60,726.45	Sold Amount :		73,816.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :		13,089.80	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE850B01026												
17/12/2020	6260	ANUH PHARMA	144	300	173.0000	133.1320	39,939.60	150.1238	45,037.14	10/05/2021	5,097.54			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		39,939.60	Sold Amount :		45,037.14	Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,097.54	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE489G01022												
31/08/2020	26853	BILCARE LTD	0	250	74.0000	49.2228	12,305.70							
11/11/2020	26853	BILCARE LTD	0	250	74.0000	41.8544	10,463.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		22,769.30		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE986A01012												
17/12/2014	90076	CAMSON BIO TECHN	0	200	19.2000	110.1700	22,034.00							
22/04/2016	90076	CAMSON BIO TECHN	0	300	19.2000	32.2302	9,669.06							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		31,703.06		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE845E01012												
18/10/2016	40071	CAMSON SEEDS LTD	0	1000	27.8000	24.1600	24,160.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		24,160.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE494T01017												
08/10/2020	40701	DISHMAN CARBOGEN	210	50	384.0000	166.6656	8,333.28	182.6423	9,132.12	06/05/2021	798.84			
08/10/2020	40701	DISHMAN CARBOGEN	210	46	384.0000	166.8160	7,673.54	182.6423	8,401.55	06/05/2021	728.01			
08/10/2020	40701	DISHMAN CARBOGEN	210	50	384.0000	166.7158	8,335.79	182.6423	9,132.12	06/05/2021	796.33			
08/10/2020	40701	DISHMAN CARBOGEN	210	4	384.0000	166.8160	667.26	182.6921	730.77	06/05/2021	63.50			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		25,009.87	Sold Amount :		27,396.54	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,386.67	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE385W01011												
17/12/2020	40654	GLOBALSPACE TECH	183	10		64.1099	641.10	70.4047	704.05	18/06/2021	62.95			
17/12/2020	40654	GLOBALSPACE TECH	183	118		64.1600	7,570.88	70.4047	8,307.75	18/06/2021	736.87			
17/12/2020	40654	GLOBALSPACE TECH	217	89		64.2101	5,714.70	70.3238	6,258.82	22/07/2021	544.12			
17/12/2020	40654	GLOBALSPACE TECH	217	66		64.1600	4,234.56	70.3238	4,641.37	22/07/2021	406.81			
17/12/2020	40654	GLOBALSPACE TECH	217	9		64.1600	577.44	70.1243	631.12	22/07/2021	53.68			
17/12/2020	40654	GLOBALSPACE TECH	217	8		64.1600	513.28	70.1741	561.39	22/07/2021	48.11			

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



Date From :30/03/2021

To :05/04/2022

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)	Speculation
Client Code : B38324				Client Name : ANITA AGARWAL					Term Code B38324			Br Code B37		
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		19,251.96	Sold Amount :		21,104.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,852.54	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE632W01016												
27/01/2010	31439	GOLDSTONE TECHN	4257	300	15.9000	41.3500	12,405.00	37.8053	11,341.59	23/09/2021		-1,063.41	-1,063.41	
27/01/2010	31439	GOLDSTONE TECHN	4272	200	15.9000	41.3500	8,270.00	41.3464	8,269.28	08/10/2021		-72	-72	
09/02/2010	31439	GOLDSTONE TECHN	4259	100	15.9000	38.8400	3,884.00	41.3464	4,134.64	08/10/2021		250.64	250.64	
09/02/2010	31439	GOLDSTONE TECHN	4293	400	15.9000	38.8400	15,536.00	45.3364	18,134.56	11/11/2021		2,598.56	2,598.56	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		40,095.00	Sold Amount :		41,880.07	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		1,785.07	Speculative PL :					Long Term (Tax)		1,785.07	
ISIN Code :		INE805A01014												
08/10/2021	179	H C L INFOSYSTEMS	0	1000	54.9000	14.1500	14,150.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		14,150.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE236A01020												
24/08/2018	32305	IND SWIFT LABORAT	0	500	61.8000	85.3128	42,656.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		42,656.40			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE915B01019												
06/01/2021	24202	LACTOSE INDIA	0	300	145.8000	24.3833	7,314.99							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		7,314.99			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE058I01013												
30/12/2020	265	MAHARASHTRA SEA	226	32	548.0500	327.9178	10,493.37	322.4918	10,319.74	13/08/2021	-173.63			
30/12/2020	265	MAHARASHTRA SEA	226	40	548.0500	327.9178	13,116.71	322.3920	12,895.68	13/08/2021	-221.03			
30/12/2020	265	MAHARASHTRA SEA	226	128	548.0500	327.9178	41,973.48	322.4419	41,272.56	13/08/2021	-700.92			
29/01/2021	265	MAHARASHTRA SEA	196	68	548.0500	285.8128	19,435.27	322.4918	21,929.44	13/08/2021	2,494.17			
29/01/2021	265	MAHARASHTRA SEA	196	32	548.0500	285.8128	9,146.01	324.3870	10,380.38	13/08/2021	1,234.37			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		94,164.84	Sold Amount :		96,797.81	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,632.97	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE271B01025												
01/11/2017	17344	MINDTECK IND.	1309	400	78.0000	75.9900	30,396.00	68.5283	27,411.32	02/06/2021		-2,984.68	-2,984.68	
01/11/2017	17344	MINDTECK IND.	1310	400	78.0000	75.9900	30,396.00	75.3113	30,124.52	03/06/2021		-271.48	-271.48	
01/11/2017	17344	MINDTECK IND.	1352	200	78.0000	75.9900	15,198.00	87.0818	17,416.36	15/07/2021		2,218.36	1,816.36	
10/12/2020	17344	MINDTECK IND.	217	397	78.0000	36.1401	14,347.62	87.0818	34,571.47	15/07/2021	20,223.85			
10/12/2020	17344	MINDTECK IND.	217	3	78.0000	36.4910	109.47	87.0818	261.25	15/07/2021	151.77			
Bought Quantity :		1400	Sold Quantity :		1400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		90,447.09	Sold Amount :		1,09,784.92	Os Purchase Value :					Os Sales Value :			
Short Term PL :		20,375.63	Long Term PL :		1,037.80	Speculative PL :					Long Term (Tax)		-1,439.80	
ISIN Code :		INE110B01017												
20/07/2015	24372	ORCHID PHARMA	0	482	18.2000	64.4600	31,069.72							
24/07/2015	24372	ORCHID PHARMA	0	500	18.2000	63.7100	31,855.00							

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



Date From :30/03/2021

To :05/04/2022

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)	Speculation	
Client Code : B38324				Client Name : ANITA AGARWAL				Term Code B38324				Br Code B37			
12/01/2017	24372	ORCHID PHARMA	0	2000	18.2000	29.3700	58,740.00								
01/01/2018	24372	ORCHID PHARMA	0	1000	18.2000	18.8500	18,850.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3982		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,40,514.72		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191A01027													
01/01/2000	32199	P S I DATA SYSTEMS	0	1000		75.1480	75,148.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		75,148.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/0001	31257	PRATIKSHA CHEMIC	0					15.6600	7,830.00	05/08/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		500	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		7,830.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE530D01012													
09/02/2010	32274	QUINTEJRA SOLUTIO	0	2000	1.3100	14.0015	28,003.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		28,003.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE033B01011													
29/11/2019	15127	RAMMAICA (I)	0	200	18.1500	.0001	.02								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		.02		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE650D01026													
21/12/2017	26137	SHETRON LTD	0	1000	72.6000	64.0100	64,010.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		64,010.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE278C01010													
13/01/2010	389	SILVERLINE INDS	0	1000		7.4475	7,447.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,447.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE368A01021													
30/01/2017	33298	SURANA SOLAR	1632	2000	17.5500	24.6100	49,220.00	14.1000	28,200.00	20/07/2021		-21,020.00	-21,020.00		
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		49,220.00		Sold Amount :		28,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		21,020.00		Speculative PL :				Long Term (Tax)		-21,020.00	
ISIN Code :		INE272L01022													
22/07/2013	31675	TRICOM INDIA LTD	0	5000		1.6700	8,350.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,350.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE771B01032													
09/02/2010	17399	V X L INSTRUMENTS	0	100	6.9300	34.0900	3,409.00								

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



Date From :30/03/2021

To :05/04/2022

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 : B38324				Client Name : ANITA AGARWAL						Term Code B38324		Br Code B37	
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		Sold Amount :				Os Purchase Value :		3,409.00		Os Sales Value :			
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE756A01019											
27/12/2017	32660	VIVIMED LAB	0	1000	90.2500	105.3100	1,05,310.00						
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		Sold Amount :				Os Purchase Value :		1,05,310.00		Os Sales Value :			
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE526G01021											
12/12/2017	32039	ZENOTECH LAB	1310	1000	47.0000	49.7200	49,720.00	49.8251	49,825.10	14/07/2021		105.10	105.10
Bought Quantity :		1000				Sold Quantity :		1000		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :		49,720.00				Sold Amount :		49,825.10		Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :		105.10		Speculative PL :		Long Term (Tax)	
ISIN Code :		INE486F01012											
Final Total										45,435.14	-20,167.63	-20,569.63	105.10

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,15,025.00	1,94,857.37	-20,167.63	-20,569.63
Short Term (Less than 365 days)	2,53,549.81	2,98,984.96	45,435.15	45,435.15
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.

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 30/03/2021 To : 05/04/2022

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details			
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss	
Client Name ANITA AGARWAL						Client Code B38324			Branch Code : B37									
AMARAF2521	AMARAJABAT F 240621	1000			24/06	1000.00	748637.10	748.64	1000.00	772956.70	772.96			-24319.60		741.35		24319.60
AMARAF4721	AMARAJABAT F 251121	1000			25/11	1000.00	752188.00	752.19	1000.00	641339.60	641.34			110848.40		624.20		-110848.40
AMARAF4321	AMARAJABAT F 281021	1000			28/10	1000.00	728182.00	728.18	1000.00	766258.40	766.26			-38076.40		685.35		38076.40
AMARAF3021	AMARAJABAT F 290721	1000			29/07	1000.00	751687.90	751.69	1000.00	725818.50	725.82			25869.40		694.85		-25869.40
AMARAF5221	AMARAJABAT F 301221	1000			30/12	1000.00	634658.60	634.66	1000.00	630242.40	630.24			4416.20		618.80		-4416.20
AMARAO5221	AMARAJABAT O 301221	1000	640.00	CO	30/12	1000.00	13030.00	13.03	1000.00	14520.00	14.52			-1490.00		623.35		1490.00
APOLLF4721	APOLLOTYRE F 251121	2500			25/11	2500.00	560556.00	224.22	2500.00	565483.50	226.19			-4927.50		222.50		4927.50
ASHOKF4721	ASHOKLEY F 251121	4500			25/11	13500.00	1938213.00	143.57	13500.00	1990751.85	147.46			-52538.85		133.75		52538.85
ASHOKF0422	ASHOKLEY F 270122	4500			27/01	9000.00	1190004.30	132.22	9000.00	1219195.35	135.47			-29191.05		129.85		29191.05
ASHOKF4321	ASHOKLEY F 281021	4500			28/10	9000.00	1266525.45	140.73	9000.00	1251362.25	139.04			15163.20		141.30		-15163.20
ASHOKF5221	ASHOKLEY F 301221	4500			30/12	9000.00	1212378.30	134.71	9000.00	1176547.05	130.73			35831.25		120.05		-35831.25
AUROPF4321	AUROPHARMA F 281021	650			28/10	1300.00	937789.26	721.38	1300.00	921664.58	708.97			16124.68		678.70		-16124.68
AUROPF3921	AUROPHARMA F 300921	650			30/09	1950.00	1457136.46	747.25	1950.00	1454498.76	745.90			2637.70		724.85		-2637.70
AXISBF4321	AXISBANK F 281021	1200			28/10	1200.00	946376.52	788.65	1200.00	921729.48	768.11			24647.04		758.35		-24647.04
AXISBF3921	AXISBANK F 300921	1200			30/09	2400.00	1894449.48	789.35	2400.00	1895706.00	789.88			-1256.52		766.55		1256.52
AXISBO3921	AXISBANK O 300921	1200	820.00	CO	30/09	1200.00	14730.00	12.28	1200.00	14970.00	12.48			-240.00		782.15		240.00
AXISBO5221	AXISBANK O 301221	1200	700.00	CO	30/12	1200.00	15570.00	12.98	1200.00	20790.00	17.33			-5220.00		668.85		5220.00
BANDHF2521	BANDHANBNK F 240621	1800			24/06	5400.00	1676582.28	310.48	5400.00	1739535.12	322.14			-62952.84		333.40		62952.84
BANDHF4721	BANDHANBNK F 251121	1800			25/11	1800.00	496309.68	275.73	1800.00	508372.92	282.43			-12063.24		315.05		12063.24
BANDHF3421	BANDHANBNK F 260821	1800			26/08	3600.00	1094591.16	304.05	3600.00	1067763.06	296.60			26828.10		265.05		-26828.10
BANDHF2121	BANDHANBNK F 270521	1800			27/05	1800.00	571282.74	317.38	1800.00	521329.68	289.63			49953.06		295.35		-49953.06

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 30/03/2021 To : 05/04/2022

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANDHF3021	BANDHANBNK F 290721	1800			29/07	5400.00	1730502.54	320.46	5400.00	1744483.86	323.05		-13981.32		292.50		13981.32
BANKBF2521	BANKBARODA F 240621	11700			24/06	35100.00	2865899.79	81.65	35100.00	2940060.24	83.76		-74160.45		80.85		74160.45
BANKBF3421	BANKBARODA F 260821	11700			26/08	23400.00	1957900.23	83.67	23400.00	1961014.77	83.80		-3114.54		74.10		3114.54
BANKBF2121	BANKBARODA F 270521	11700			27/05	11700.00	873038.79	74.62	11700.00	913541.85	78.08		-40503.06		83.55		40503.06
BANKBF4321	BANKBARODA F 281021	11700			28/10	23400.00	1849369.86	79.03	23400.00	1880889.66	80.38		-31519.80		97.80		31519.80
BANKBF3021	BANKBARODA F 290721	11700			29/07	23400.00	1953802.89	83.50	23400.00	1963354.77	83.90		-9551.88		80.60		9551.88
BANKBF3921	BANKBARODA F 300921	11700			30/09	46800.00	3719494.35	79.48	46800.00	3744819.00	80.02		-25324.65		81.75		25324.65
BANKNO3621	BANKNIFTY O 090921	25	36500.00	CO	09/09	100.00	19520.00	195.20	100.00	25980.00	259.80		-6460.00		36683.20		6460.00
BANKNO3621	BANKNIFTY O 090921	25	36700.00	CO	09/09	50.00	5485.00	109.70	50.00	4615.00	92.30		870.00		36683.20		-870.00
BANKNO3621	BANKNIFTY O 090921	25	36800.00	CO	09/09	50.00	3462.50	69.25	50.00	2550.00	51.00		912.50		36683.20		-912.50
BANKNO3621	BANKNIFTY O 090921	25	36900.00	CO	09/09	50.00	1995.00	39.90	50.00	1357.50	27.15		637.50		36683.20		-637.50
BANKNO2821	BANKNIFTY O 150721	25	36000.00	CO	15/07	100.00	25938.75	259.39	100.00	265.00	2.65		25673.75		35907.65		-25673.75
BANKNO3021	BANKNIFTY O 290721	25	36000.00	CO	29/07	100.00	29968.75	299.69	100.00	52880.00	528.80		-22911.25		34691.50		22911.25
BHELF0822	BHEL F 240222	10500			24/02	10500.00	612828.30	58.36	10500.00	562134.30	53.54		50694.00		44.35		-50694.00
BHELF2521	BHEL F 240621	10500			24/06	31500.00	2342085.90	74.35	31500.00	2404017.00	76.32		-61931.10		64.65		61931.10
BHELF4721	BHEL F 251121	10500			25/11	21000.00	1501760.40	71.51	21000.00	1430266.95	68.11		71493.45		62.75		-71493.45
BHELF3421	BHEL F 260821	10500			26/08	21000.00	1261796.55	60.09	21000.00	1177281.00	56.06		84515.55		52.00		-84515.55
BHELF0422	BHEL F 270122	10500			27/01	10500.00	602325.15	57.36	10500.00	610422.75	58.14		-8097.60		59.40		8097.60
BHELF2121	BHEL F 270521	21000			27/05	21000.00	997749.90	47.51	21000.00	1559910.45	74.28		-562160.55		73.30		562160.55
BHELF1722	BHEL F 280422	10500			28/04	10500.00	537734.40	51.21				10500.00	537734.40	51.21	53.80	564900.00	27165.60
BHELF4321	BHEL F 281021	10500			28/10	31500.00	1859913.30	59.04	31500.00	1955136.75	62.07		-95223.45		67.95		95223.45
BHELF1721	BHEL F 290421	21000			29/04	21000.00	1032150.00	49.15	21000.00	992002.20	47.24		40147.80		47.20		-40147.80

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 30/03/2021 To : 05/04/2022

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BHELF3021	BHEL F 290721	10500			29/07	31500.00	2021662.65	64.18	31500.00	1977706.50	62.78		43956.15		60.20		-43956.15
BHELF3921	BHEL F 300921	10500			30/09	21000.00	1166316.90	55.54	21000.00	1167833.10	55.61		-1516.20		64.65		1516.20
BHELF5221	BHEL F 301221	10500			30/12	10500.00	660614.85	62.92	10500.00	599924.85	57.14		60690.00		57.10		-60690.00
BHELF1322	BHEL F 310322	10500			31/03	10500.00	591298.05	56.31	10500.00	542714.55	51.69		48583.50		49.35		-48583.50
BIOCOF2521	BIOCON F 240621	2300			24/06	9200.00	3565642.39	387.57	9200.00	3584573.69	389.63		-18931.30		395.20		18931.30
BIOCOF2121	BIOCON F 270521	2300			27/05	2300.00	889729.01	386.84	2300.00	890567.36	387.20		-838.35		381.90		838.35
BIOCOF3021	BIOCON F 290721	2300			29/07	2300.00	945536.44	411.10	2300.00	947823.10	412.10		-2286.66		382.55		2286.66
CADILF0822	CADILAHC F 240222	1100			24/02	2200.00	968008.14	440.00	2200.00	900619.83	409.37		67388.31		343.05		-67388.31
CADILF4721	CADILAHC F 251121	1100			25/11	2200.00	1123600.94	510.73	2200.00	1108742.80	503.97		14858.14		462.10		-14858.14
CADILF0422	CADILAHC F 270122	1100			27/01	3300.00	1482331.84	449.19	3300.00	1345623.51	407.76		136708.33		384.40		-136708.33
CADILF4321	CADILAHC F 281021	2200			28/10	4400.00	2456618.12	558.32	4400.00	2364848.64	537.47		91769.48		491.70		-91769.48
CADILF5221	CADILAHC F 301221	1100			30/12	2200.00	1091692.80	496.22	2200.00	1009162.66	458.71		82530.14		479.45		-82530.14
DIVISF0422	DIVISLAB F 270122	100			27/01	100.00	455513.85	4555.14	100.00	459865.01	4598.65		-4351.16		3963.45		4351.16
DRREDF0822	DRREDDY F 240222	125			24/02	125.00	546985.94	4375.89	125.00	545263.65	4362.11		1722.29		4072.00		-1722.29
DRREDF4721	DRREDDY F 251121	125			25/11	375.00	1793018.56	4781.38	375.00	1805860.94	4815.63		-12842.38		4591.60		12842.38
DRREDF4321	DRREDDY F 281021	125			28/10	500.00	2407303.21	4814.61	500.00	2418270.30	4836.54		-10967.09		4570.05		10967.09
EXIDEF3421	EXIDEIND F 260821	3600			26/08	3600.00	633398.40	175.94	3600.00	604288.80	167.86		29109.60		157.30		-29109.60
EXIDEF0422	EXIDEIND F 270122	3600			27/01	3600.00	613053.36	170.29	3600.00	618685.20	171.86		-5631.84		173.65		5631.84
EXIDEF3021	EXIDEIND F 290721	3600			29/07	3600.00	696594.24	193.50	3600.00	635601.24	176.56		60993.00		174.20		-60993.00
EXIDEF3921	EXIDEIND F 300921	3600			30/09	3600.00	600990.12	166.94	3600.00	728817.84	202.45		-127827.72		178.25		127827.72
FSLF0422	FSL F 270122	2600			27/01	7800.00	1436975.80	184.23	7800.00	1431981.72	183.59		4994.08		149.75		-4994.08
EXCFUT	FUTURES TURNOVER						1495.37						1495.37				-1495.37

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 30/03/2021 To : 05/04/2022

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
GLENMF4321	GLENMARK F 281021	1150			28/10	2300.00	1184848.57	515.15	2300.00	1192079.42	518.30		-7230.86		490.50		7230.86
HALF4321	HAL F 281021	475			28/10	475.00	657991.95	1385.25	475.00	662934.23	1395.65		-4942.28		1266.10		4942.28
HDFCBO3021	HDFCBANK O 290721	550	1500.00	CO	29/07	550.00	13174.98	23.95	550.00	13610.03	24.75		-435.05		1418.20		435.05
HDFCLF2521	HDFCLIFE F 240621	1100			24/06	1100.00	757319.31	688.47	1100.00	761064.70	691.88		-3745.39		721.80		3745.39
HDFCLF3921	HDFCLIFE F 300921	1100			30/09	1100.00	810231.07	736.57	1100.00	818470.29	744.06		-8239.22		722.40		8239.22
ICICIF2521	ICICIBANK F 240621	1375			24/06	2750.00	1727851.13	628.31	2750.00	1739283.84	632.47		-11432.71		634.05		11432.71
ICICIF2121	ICICIBANK F 270521	1375			27/05	1375.00	833389.56	606.10	1375.00	873594.01	635.34		-40204.45		652.25		40204.45
ICICIF1722	ICICIBANK F 280422	1375			28/04	1375.00	971542.83	706.58				1375.00	971542.83	706.58	747.15	1027331.25	55788.43
ICICIF3021	ICICIBANK F 290721	1375			29/07	2750.00	1775921.40	645.79	2750.00	1775781.01	645.74		140.39		687.50		-140.39
ICICIO2521	ICICIBANK O 240621	1375	650.00	CO	24/06	1375.00	13092.48	9.52	1375.00	14201.28	10.33		-1108.80		624.70		1108.80
ICICIO3021	ICICIBANK O 290721	1375	640.00	CO	29/07	1375.00	20723.73	15.07	1375.00	18395.03	13.38		2328.70		687.50		-2328.70
ICICIO3021	ICICIBANK O 290721	1375	660.00	CO	29/07	1375.00	14398.73	10.47	1375.00	16470.03	11.98		-2071.30		687.50		2071.30
ICICPF1722	ICICIPRULI F 280422	750			28/04	750.00	381095.25	508.13				750.00	381095.25	508.13	534.25	400687.50	19592.25
ICICIF1721	ICICIPRULI F 290421	1500			29/04	1500.00	647250.00	431.50	1500.00	736915.80	491.28		-89665.80		524.25		89665.80
ICICPO1721	ICICIPRULI O 290421	1500	460.00	CO	29/04	1500.00			1500.00	50595.00	33.73		-50595.00		543.90		50595.00
INDUSO3021	INDUSINDBK O 290721	900	1060.00	CO	29/07	900.00	17579.97	19.53	900.00	18870.03	20.97		-1290.06		992.05		1290.06
1IGST	INTER STATE GST						8794.16						8794.16				-8794.16
2IGST	INTER STATE GST ON TAXES						1101.56						1101.56				-1101.56
ITCF0822	ITC F 240222	3200			24/02	3200.00	715058.88	223.46	3200.00	737415.68	230.44		-22356.80		208.50		22356.80
ITCF1721	ITC F 290421	3200			29/04	3200.00	670787.20	209.62	3200.00	658875.20	205.90		11912.00		204.30		-11912.00
ITCF3021	ITC F 290721	3200			29/07	6400.00	1311268.80	204.89	6400.00	1311352.00	204.90		-83.20		206.05		83.20
ITCOS221	ITC O 301221	3200	240.00	CO	30/12	3200.00	12510.00	3.91	3200.00	16290.00	5.09		-3780.00		216.75		3780.00

MEHTA EQUITIES LTD.

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 30/03/2021 To : 05/04/2022

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
KOTAKF2521	KOTAKBANK F 240621	400			24/06	400.00	693633.36	1734.08	400.00	699025.20	1747.56		-5391.84		1735.75		5391.84
KOTAKF3421	KOTAKBANK F 260821	400			26/08	2000.00	3505682.96	1752.84	2000.00	3508202.72	1754.10		-2519.76		1697.50		2519.76
KOTAKF3021	KOTAKBANK F 290721	400			29/07	1200.00	2094574.64	1745.48	1200.00	2101774.44	1751.48		-7199.80		1641.65		7199.80
KOTAKF3921	KOTAKBANK F 300921	400			30/09	400.00	684951.20	1712.38	400.00	717160.68	1792.90		-32209.48		2005.50		32209.48
KOTAKO3021	KOTAKBANK O 290721	400	1800.00	CO	29/07	400.00	9030.00	22.58	400.00	170.00	.43		8860.00		1641.65		-8860.00
L&TFHF4721	L&TFH F 251121	8924			25/11	26772.00	2276071.55	85.02	26772.00	2250962.99	84.08		25108.57		79.00		-25108.57
L&TFHF0422	L&TFH F 270122	8924			27/01	26772.00	2143758.98	80.07	26772.00	2154606.99	80.48		-10848.01		72.45		10848.01
L&TFHO4721	L&TFH O 251121	8924	85.00	CO	25/11	8924.00	25017.20	2.80	8924.00	34327.40	3.85		-9310.20		79.00		9310.20
LUPINF3921	LUPIN F 300921	850			30/09	850.00	793086.81	933.04	850.00	792596.78	932.47		490.03		951.60		-490.03
M&MF0822	M&M F 240222	700			24/02	1400.00	1244677.84	889.06	1400.00	1204538.86	860.38		40138.98		795.80		-40138.98
M&MF1722	M&M F 280422	700			28/04	700.00	551702.90	788.15	700.00	538795.25	769.71		12907.65		924.05		-12907.65
M&MF1322	M&M F 310322	700			31/03	700.00	587271.79	838.96	700.00	551112.17	787.30		36159.62		806.55		-36159.62
M&MFIF3021	M&MFIN F 290721	4000			29/07	4000.00	639760.00	159.94	4000.00	647838.00	161.96		-8078.00		148.70		8078.00
NIFTYO4021	NIFTY O 071021	50	17700.00	PO	07/10	200.00	5170.00	25.85	200.00	3760.00	18.80		1410.00		17790.35		-1410.00
NTPCF2521	NTPC F 240621	5700			24/06	5700.00	672667.26	118.01	5700.00	673001.85	118.07		-334.59		118.05		334.59
EXCOPTP1	OPTIONS TURNOVER (PREMIU						46.80						46.80				-46.80
PETROF3421	PETRONET F 260821	3000			26/08	3000.00	657464.40	219.15	3000.00	649037.70	216.35		8426.70		227.60		-8426.70
PETROF3921	PETRONET F 300921	3000			30/09	6000.00	1381488.30	230.25	6000.00	1379355.00	229.89		2133.30		237.00		-2133.30
PNBF2121	PNB F 270521	16000			27/05	16000.00	569657.60	35.60	16000.00	571040.00	35.69		-1382.40		42.15		1382.40
RBLBAF0822	RBLBANK F 240222	2900			24/02	2900.00	445629.66	153.67	2900.00	449822.48	155.11		-4192.82		122.30		4192.82
RBLBAF4321	RBLBANK F 281021	2900			28/10	2900.00	563465.94	194.30	2900.00	564199.06	194.55		-733.12		5750.00		733.12
RBLBAF1721	RBLBANK F 290421	2900			29/04	2900.00	633858.51	218.57	2900.00	628272.82	216.65		5585.69		190.30		-5585.69

MEHTA EQUITIES LTD.

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OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. :
INZ000175334**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2021-2022

Report No : 064

Transaction From : 30/03/2021 To : 05/04/2022

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details			
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss	
RBLBAF3021	RBLBANK F 290721	2900			29/07	5800.00	1228021.82	211.73	5800.00	1232771.73	212.55		-4749.91		191.30		4749.91	
RELIAF0822	RELIANCE F 240222	250			24/02	250.00	584808.68	2339.23	250.00	592801.78	2371.21		-7993.10		2255.75		7993.10	
RELIAF3421	RELIANCE F 260821	250			26/08	250.00	528044.48	2112.18	250.00	530617.33	2122.47		-2572.85		2230.45		2572.85	
SBINF2121	SBIN F 270521	3000			27/05	1500.00	537953.85	358.64	1500.00	547063.20	364.71		-9109.35		425.20		9109.35	
EXSTTFO	STT TRADING FUTURES						10827.00						10827.00				-10827.00	
SYNGEF4721	SYNGENE F 251121	850			25/11	850.00	476119.00	560.14	850.00	514121.48	604.85		-38002.48		588.60		38002.48	
SYNGEF4321	SYNGENE F 281021	850			28/10	2550.00	1612011.49	632.16	2550.00	1577120.69	618.48		34890.80		543.55		-34890.80	
ZYDUSF1722	ZYDUSLIFE F 280422	1100			28/04	1100.00	404351.09	367.59				1100.00	404351.09	367.59	353.95	389345.00	-15006.09	
Turnover	[EXCHANGE TRN. CHGS]						4576.95						4576.95				-4576.95	
Other	[SEBI TURNOVER FEES]						214.20						214.20				-214.20	
Stamp	[STAMP DUTY]						2144.00						2144.00				-2144.00	
Total							108947653.38		106966887.72				1980765.66			2382263.75		401498.10

**FORM NO: 10 DB**

Mrs ANITA AGARWAL
 26 SHRESTHA BUNGLOWS
 B\H H P PETROL PUMP
 NR MOTERA GAM MOTERA
 380005 GUJARAT
 INDIA

BO CODE : B38324**TR CODE : B38324**

P.A.N./G.I.R. # : ABIPA4503F

MAPIN ID # :

Name of the Stock Exchange : The National 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 : 13512

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
B38324	01				
B38324	02				
B38324	03				
B38324	04	3,25,636.15	161.20		
B38324	05	10,66,68,739.95	10,666.00		
Total # :		10,69,94,376.10	10,827.00		

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 : 07/05/2022

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

**FORM NO: 10 DB**

Mrs ANITA AGARWAL
 26 SHRESTHA BUNGLOWS
 B\H H P PETROL PUMP
 NR MOTERA GAM MOTERA
 380005 GUJARAT
 INDIA

BO CODE : B38324**TR CODE : B38324**

P.A.N./G.I.R. # : ABIPA4503F

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
B38324	01	14,100.00	14.00		
B38324	02	5,02,966.65	500.00		
B38324	03				
B38324	04				
B38324	05				
Total # :		5,17,066.65	514.00		

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 : 07/05/2022

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