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	**:**	**B38730**
Name	**:**	**RAJESH KUMAR AGARWAL**
Address	:	26 SHRESTHA ,
	:	BUNGLOWS
	:	MUTERA
	:	AHMEDABAD - 380005 GUJARAT
	:	INDIA

ITR Reports For Financial Year : 2021-2022

Financial Statement

Short Term Long Term

Global Cash Position

Global Derivatives Position

Share Holding

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
Compliance Officer	: PRAKASH JOSHI
Compliance Tel No./Email	: 02261507100 / compliance@mehtagroup.in
SEBI Regn#	: INZ000175334

Code : **B38730**
Name : **RAJESH KUMAR AGARWAL**
Address : 26 SHRESTHA ,
BUNGLOWS
MUTERA
AHMEDABAD 380005 GUJARAT
INDIA

Product : **All Product**
UCC Code : **B38730**
Mobile No. : ******5627
Tel. No. : ******5627
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		TO OPENING BALANCE B/F	3,99,356.50		3,99,356.50	
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	49,793.00		4,49,149.50	
30/03/2021		OPNGB37NSEF0		BY OPENING BALANCE B/F		7,99,156.50		350007.00
01/04/2021		N/D/0331/63		By Bill N/D/0331/63 For Ex: Nsef - Bt: Futures - Settlement=210331 Gst Invoice # : 2721220000000611		21,088.00		371095.00
05/04/2021		B/NM/001/229		To Bill B/Nm/001/229 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233273	52,533.00			318562.00
05/04/2021		N/D/0401/71		By Bill N/D/0401/71 For Ex: Nsef - Bt: Futures - Settlement=210401 Gst Invoice # : 2721220000001561		20,204.00		338766.00
06/04/2021		N/D/0405/76		To Bill N/D/0405/76 For Ex: Nsef - Bt: Futures - Settlement=210405 Gst Invoice # : 2721220000001944	53,573.00			285193.00
07/04/2021		B/NM/004/241		By Bill B/Nm/004/241 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000001944		56,191.00		341384.00
07/04/2021		N/D/0406/74		To Bill N/D/0406/74 For Ex: Nsef - Bt: Futures - Settlement=210406 Gst Invoice # : 2721220000003438	656.00			340728.00
08/04/2021		N/D/0407/79		By Bill N/D/0407/79 For Ex: Nsef - Bt: Futures - Settlement=210407 Gst Invoice # : 2721220000004435		25,352.00		366080.00
09/04/2021		N/D/0408/72		To Bill N/D/0408/72 For Ex: Nsef - Bt: Futures - Settlement=210408 Gst Invoice # : 2721220000005572	11,324.00			354756.00
12/04/2021		N/D/0409/72		To Bill N/D/0409/72 For Ex: Nsef - Bt: Futures - Settlement=210409 Gst Invoice # : 2721220000006665	4,101.00			350655.00
15/04/2021		N/D/0412/84		To Bill N/D/0412/84 For Ex: Nsef - Bt: Futures - Settlement=210412 Gst Invoice # : 2721220000007927	1,05,019.00			245636.00
15/04/2021		N/D/0413/79		By Bill N/D/0413/79 For Ex: Nsef - Bt: Futures - Settlement=210413 Gst Invoice # : 2721220000008826		53,294.00		298930.00
16/04/2021		N/D/0415/79		By Bill N/D/0415/79 For Ex: Nsef - Bt: Futures - Settlement=210415 Gst Invoice # : 2721220000009865		10,719.00		309649.00
19/04/2021		N/D/0416/72		To Bill N/D/0416/72 For Ex: Nsef - Bt: Futures - Settlement=210416 Gst Invoice # : 2721220000010883	8,163.00			301486.00
20/04/2021		N/D/0419/81		To Bill N/D/0419/81 For Ex: Nsef - Bt: Futures - Settlement=210419 Gst Invoice # : 2721220000011792	46,380.00			255106.00
22/04/2021		N/D/0420/75		To Bill N/D/0420/75 For Ex: Nsef - Bt: Futures - Settlement=210420 Gst Invoice # : 2721220000012752	481.00			254625.00
23/04/2021		N/D/0422/80		By Bill N/D/0422/80 For Ex: Nsef - Bt: Futures - Settlement=210422 Gst Invoice # : 2721220000013846		21,112.00		275737.00
26/04/2021		N/D/0423/79		To Bill N/D/0423/79 For Ex: Nsef - Bt: Futures - Settlement=210423 Gst Invoice # : 2721220000014852	69.00			275668.00
27/04/2021		N/D/0426/53		By Bill N/D/0426/53 For Ex: Nsef - Bt: Futures - Settlement=210426 Gst Invoice # : 2721220000015829		320.00		275988.00
28/04/2021		N/D/0427/75		To Bill N/D/0427/75 For Ex: Nsef - Bt: Futures - Settlement=210427 Gst Invoice # : 2721220000016908	160.00			275828.00
29/04/2021		N/D/0428/76		By Bill N/D/0428/76 For Ex: Nsef - Bt: Futures - Settlement=210428 Gst Invoice # : 2721220000018062		160.00		275988.00

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.
30/04/2021		N/D/0429/76		To Bill N/D/0429/76 For Ex: Nsef - Bt: Futures - Settlement=210429 Gst Invoice # : 2721220000019257	4,320.00			271668.00
30/04/2021		JVAPRGO0001741		demat/pledge/unpledge charges debited B38730-B37-00284925	71.00			271597.00
03/05/2021		N/D/0430/80		To Bill N/D/0430/80 For Ex: Nsef - Bt: Futures - Settlement=210430 Gst Invoice # : 2721220000019715	4,960.00			266637.00
04/05/2021		B/NM/021/333		By Bill B/Nm/021/333 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019715		43,228.00		309865.00
04/05/2021		N/D/0503/80		To Bill N/D/0503/80 For Ex: Nsef - Bt: Futures - Settlement=210503 Gst Invoice # : 2721220000021597	3,200.00			306665.00
05/05/2021		N/D/0504/80		To Bill N/D/0504/80 For Ex: Nsef - Bt: Futures - Settlement=210504 Gst Invoice # : 2721220000022787	4,960.00			301705.00
06/05/2021		N/D/0505/78		By Bill N/D/0505/78 For Ex: Nsef - Bt: Futures - Settlement=210505 Gst Invoice # : 2721220000023895		6,080.00		307785.00
07/05/2021		N/D/0506/76		By Bill N/D/0506/76 For Ex: Nsef - Bt: Futures - Settlement=210506 Gst Invoice # : 2721220000025074		4,960.00		312745.00
10/05/2021		N/D/0507/77		By Bill N/D/0507/77 For Ex: Nsef - Bt: Futures - Settlement=210507 Gst Invoice # : 2721220000026297		8,480.00		321225.00
11/05/2021		N/D/0510/75		By Bill N/D/0510/75 For Ex: Nsef - Bt: Futures - Settlement=210510 Gst Invoice # : 2721220000026841		160.00		321385.00
12/05/2021		B/NM/027/370		To Bill B/Nm/027/370 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026841	68,532.00			252853.00
12/05/2021		N/D/0511/71		To Bill N/D/0511/71 For Ex: Nsef - Bt: Futures - Settlement=210511 Gst Invoice # : 2721220000028218	4,480.00			248373.00
14/05/2021		B/NM/028/379		By Bill B/Nm/028/379 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028218		1,00,713.00		349086.00
14/05/2021		N/D/0512/83		To Bill N/D/0512/83 For Ex: Nsef - Bt: Futures - Settlement=210512 Gst Invoice # : 2721220000030523	3,040.00			346046.00
17/05/2021		N/D/0514/77		By Bill N/D/0514/77 For Ex: Nsef - Bt: Futures - Settlement=210514 Gst Invoice # : 2721220000031795		28,320.00		374366.00
19/05/2021		N/D/0518/78		To Bill N/D/0518/78 For Ex: Nsef - Bt: Futures - Settlement=210518 Gst Invoice # : 2721220000034247	6,400.00			367966.00
20/05/2021		N/D/0519/80		To Bill N/D/0519/80 For Ex: Nsef - Bt: Futures - Settlement=210519 Gst Invoice # : 2721220000035462	7,360.00			360606.00
21/05/2021		N/D/0520/80		By Bill N/D/0520/80 For Ex: Nsef - Bt: Futures - Settlement=210520 Gst Invoice # : 2721220000036707		284.00		360890.00
24/05/2021		N/D/0521/79		By Bill N/D/0521/79 For Ex: Nsef - Bt: Futures - Settlement=210521 Gst Invoice # : 2721220000037998		6,880.00		367770.00
25/05/2021		N/D/0524/83		By Bill N/D/0524/83 For Ex: Nsef - Bt: Futures - Settlement=210524 Gst Invoice # : 2721220000039318		7,360.00		375130.00
26/05/2021		N/D/0525/79		To Bill N/D/0525/79 For Ex: Nsef - Bt: Futures - Settlement=210525 Gst Invoice # : 2721220000039860	1,120.00			374010.00
27/05/2021		N/D/0526/82		To Bill N/D/0526/82 For Ex: Nsef - Bt: Futures - Settlement=210526 Gst Invoice # : 2721220000041996	320.00			373690.00
28/05/2021		B/NM/037/349		By Bill B/Nm/037/349 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039860		62,227.00		435917.00
28/05/2021		N/D/0527/81		By Bill N/D/0527/81 For Ex: Nsef - Bt: Futures - Settlement=210527 Gst Invoice # : 2721220000043365		122.00		436039.00

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.
31/05/2021		N/D/0528/79		By Bill N/D/0528/79 For Ex: Nsef - Bt: Futures - Settlement=210528 Gst Invoice # : 2721220000044720		14,824.00		450863.00
01/06/2021		N/D/0531/81		By Bill N/D/0531/81 For Ex: Nsef - Bt: Futures - Settlement=210531 Gst Invoice # : 2721220000046001		4,032.00		454895.00
02/06/2021		N/D/0601/75		To Bill N/D/0601/75 For Ex: Nsef - Bt: Futures - Settlement=210601 Gst Invoice # : 2721220000047167	15,210.00			439685.00
03/06/2021		N/D/0602/73		By Bill N/D/0602/73 For Ex: Nsef - Bt: Futures - Settlement=210602 Gst Invoice # : 2721220000048412		21,645.00		461330.00
04/06/2021		N/D/0603/78		By Bill N/D/0603/78 For Ex: Nsef - Bt: Futures - Settlement=210603 Gst Invoice # : 2721220000049750		5,265.00		466595.00
07/06/2021		N/D/0604/79		By Bill N/D/0604/79 For Ex: Nsef - Bt: Futures - Settlement=210604 Gst Invoice # : 2721220000051186		585.00		467180.00
08/06/2021		N/D/0607/77		By Bill N/D/0607/77 For Ex: Nsef - Bt: Futures - Settlement=210607 Gst Invoice # : 2721220000051451		30,297.00		497477.00
09/06/2021		N/D/0608/75		By Bill N/D/0608/75 For Ex: Nsef - Bt: Futures - Settlement=210608 Gst Invoice # : 2721220000054263		9,238.00		506715.00
10/06/2021		N/D/0609/90		To Bill N/D/0609/90 For Ex: Nsef - Bt: Futures - Settlement=210609 Gst Invoice # : 2721220000055806	4,980.00			501735.00
11/06/2021		N/D/0610/73		By Bill N/D/0610/73 For Ex: Nsef - Bt: Futures - Settlement=210610 Gst Invoice # : 2721220000057137		6,500.00		508235.00
14/06/2021		N/D/0611/80		By Bill N/D/0611/80 For Ex: Nsef - Bt: Futures - Settlement=210611 Gst Invoice # : 2721220000058655		2,321.00		510556.00
15/06/2021		N/D/0614/79		To Bill N/D/0614/79 For Ex: Nsef - Bt: Futures - Settlement=210614 Gst Invoice # : 2721220000060092	5,102.00			505454.00
16/06/2021		N/D/0615/81		By Bill N/D/0615/81 For Ex: Nsef - Bt: Futures - Settlement=210615 Gst Invoice # : 2721220000061392		1,160.00		506614.00
17/06/2021		N/D/0616/80		To Bill N/D/0616/80 For Ex: Nsef - Bt: Futures - Settlement=210616 Gst Invoice # : 2721220000062680	5,640.00			500974.00
18/06/2021		N/D/0617/93		To Bill N/D/0617/93 For Ex: Nsef - Bt: Futures - Settlement=210617 Gst Invoice # : 2721220000064086	58,358.00			442616.00
21/06/2021		N/D/0618/90		By Bill N/D/0618/90 For Ex: Nsef - Bt: Futures - Settlement=210618 Gst Invoice # : 2721220000064652		2,563.00		445179.00
22/06/2021		B/NM/055/356		By Bill B/Nm/055/356 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064652		71,663.00		516842.00
22/06/2021		N/D/0621/82		By Bill N/D/0621/82 For Ex: Nsef - Bt: Futures - Settlement=210621 Gst Invoice # : 2721220000066795		36,715.00		553557.00
23/06/2021		N/D/0622/82		To Bill N/D/0622/82 For Ex: Nsef - Bt: Futures - Settlement=210622 Gst Invoice # : 2721220000068133	4,089.00			549468.00
24/06/2021		N/D/0623/84		To Bill N/D/0623/84 For Ex: Nsef - Bt: Futures - Settlement=210623 Gst Invoice # : 2721220000068640	10,859.00			538609.00
25/06/2021		B/NM/058/334		By Bill B/Nm/058/334 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068640		48,630.00		587239.00
25/06/2021		N/D/0624/80		To Bill N/D/0624/80 For Ex: Nsef - Bt: Futures - Settlement=210624 Gst Invoice # : 2721220000070811	8,760.00			578479.00
28/06/2021		N/D/0625/73		By Bill N/D/0625/73 For Ex: Nsef - Bt: Futures - Settlement=210625 Gst Invoice # : 2721220000072012		2,000.00		580479.00
29/06/2021		N/D/0628/74		By Bill N/D/0628/74 For Ex: Nsef - Bt: Futures - Settlement=210628 Gst Invoice # : 2721220000073305		2,780.00		583259.00

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.
30/06/2021		N/D/0629/77		To Bill N/D/0629/77 For Ex: Nsef - Bt: Futures - Settlement=210629 Gst Invoice # : 2721220000074555	23,183.00			560076.00
01/07/2021		N/D/0630/84		To Bill N/D/0630/84 For Ex: Nsef - Bt: Futures - Settlement=210630 Gst Invoice # : 2721220000075828	6,000.00			554076.00
02/07/2021		N/D/0701/87		By Bill N/D/0701/87 For Ex: Nsef - Bt: Futures - Settlement=210701 Gst Invoice # : 2721220000076969		3,780.00		557856.00
05/07/2021		N/D/0702/81		By Bill N/D/0702/81 For Ex: Nsef - Bt: Futures - Settlement=210702 Gst Invoice # : 2721220000078291		2,440.00		560296.00
06/07/2021		N/D/0705/82		By Bill N/D/0705/82 For Ex: Nsef - Bt: Futures - Settlement=210705 Gst Invoice # : 2721220000079738		13,300.00		573596.00
07/07/2021		N/D/0706/87		By Bill N/D/0706/87 For Ex: Nsef - Bt: Futures - Settlement=210706 Gst Invoice # : 2721220000081219		1,540.00		575136.00
08/07/2021		N/D/0707/86		By Bill N/D/0707/86 For Ex: Nsef - Bt: Futures - Settlement=210707 Gst Invoice # : 2721220000082491		4,080.00		579216.00
09/07/2021		N/D/0708/93		To Bill N/D/0708/93 For Ex: Nsef - Bt: Futures - Settlement=210708 Gst Invoice # : 2721220000083744	12,080.00			567136.00
12/07/2021		N/D/0709/82		To Bill N/D/0709/82 For Ex: Nsef - Bt: Futures - Settlement=210709 Gst Invoice # : 2721220000084925	6,580.00			560556.00
13/07/2021		N/D/0712/86		By Bill N/D/0712/86 For Ex: Nsef - Bt: Futures - Settlement=210712 Gst Invoice # : 2721220000086245		5,200.00		565756.00
14/07/2021		N/D/0713/89		By Bill N/D/0713/89 For Ex: Nsef - Bt: Futures - Settlement=210713 Gst Invoice # : 2721220000087634		9,140.00		574896.00
15/07/2021		N/D/0714/89		By Bill N/D/0714/89 For Ex: Nsef - Bt: Futures - Settlement=210714 Gst Invoice # : 2721220000088896		680.00		575576.00
16/07/2021		N/D/0715/93		To Bill N/D/0715/93 For Ex: Nsef - Bt: Futures - Settlement=210715 Gst Invoice # : 2721220000090218	3,680.00			571896.00
19/07/2021		N/D/0716/87		By Bill N/D/0716/87 For Ex: Nsef - Bt: Futures - Settlement=210716 Gst Invoice # : 2721220000091531		3,157.00		575053.00
20/07/2021		N/D/0719/97		To Bill N/D/0719/97 For Ex: Nsef - Bt: Futures - Settlement=210719 Gst Invoice # : 2721220000093122	15,842.00			559211.00
22/07/2021		N/D/0720/93		To Bill N/D/0720/93 For Ex: Nsef - Bt: Futures - Settlement=210720 Gst Invoice # : 2721220000094510	16,820.00			542391.00
23/07/2021		N/D/0722/89		By Bill N/D/0722/89 For Ex: Nsef - Bt: Futures - Settlement=210722 Gst Invoice # : 2721220000095807		4,760.00		547151.00
26/07/2021		N/D/0723/86		By Bill N/D/0723/86 For Ex: Nsef - Bt: Futures - Settlement=210723 Gst Invoice # : 2721220000097288		9,260.00		556411.00
27/07/2021		N/D/0726/88		By Bill N/D/0726/88 For Ex: Nsef - Bt: Futures - Settlement=210726 Gst Invoice # : 2721220000098556		12,484.00		568895.00
28/07/2021		N/D/0727/91		To Bill N/D/0727/91 For Ex: Nsef - Bt: Futures - Settlement=210727 Gst Invoice # : 2721220000098830	22,285.00			546610.00
29/07/2021		N/D/0728/83		To Bill N/D/0728/83 For Ex: Nsef - Bt: Futures - Settlement=210728 Gst Invoice # : 2721220000101138	22,443.00			524167.00
30/07/2021		N/D/0729/84		To Bill N/D/0729/84 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102616	12,360.00			511807.00
02/08/2021		N/D/0730/79		By Bill N/D/0730/79 For Ex: Nsef - Bt: Futures - Settlement=210730 Gst Invoice # : 2721220000103949		18,120.00		529927.00
03/08/2021		N/D/0802/79		To Bill N/D/0802/79 For Ex: Nsef - Bt: Futures - Settlement=210802 Gst Invoice # : 2721220000105305	3,980.00			525947.00

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.
04/08/2021		N/D/0803/79		By Bill N/D/0803/79 For Ex: Nsef - Bt: Futures - Settlement=210803 Gst Invoice # : 2721220000106667		240.00		526187.00
05/08/2021		N/D/0804/81		By Bill N/D/0804/81 For Ex: Nsef - Bt: Futures - Settlement=210804 Gst Invoice # : 2721220000108036		23,220.00		549407.00
06/08/2021		N/D/0805/86		By Bill N/D/0805/86 For Ex: Nsef - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000109247		5,540.00		554947.00
09/08/2021		N/D/0806/80		By Bill N/D/0806/80 For Ex: Nsef - Bt: Futures - Settlement=210806 Gst Invoice # : 2721220000110505		2,940.00		557887.00
10/08/2021		N/D/0809/80		To Bill N/D/0809/80 For Ex: Nsef - Bt: Futures - Settlement=210809 Gst Invoice # : 2721220000111769	9,145.00			548742.00
11/08/2021		N/D/0810/79		To Bill N/D/0810/79 For Ex: Nsef - Bt: Futures - Settlement=210810 Gst Invoice # : 2721220000112992	29,069.00			519673.00
12/08/2021		N/D/0811/81		By Bill N/D/0811/81 For Ex: Nsef - Bt: Futures - Settlement=210811 Gst Invoice # : 2721220000113495		29,250.00		548923.00
13/08/2021		B/NM/092/297		By Bill B/Nm/092/297 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113495		16,480.00		565403.00
13/08/2021		N/D/0812/83		By Bill N/D/0812/83 For Ex: Nsef - Bt: Futures - Settlement=210812 Gst Invoice # : 2721220000115439		12,285.00		577688.00
17/08/2021		N/D/0813/84		To Bill N/D/0813/84 For Ex: Nsef - Bt: Futures - Settlement=210813 Gst Invoice # : 2721220000116641	7,020.00			570668.00
17/08/2021		N/D/0816/78		To Bill N/D/0816/78 For Ex: Nsef - Bt: Futures - Settlement=210816 Gst Invoice # : 2721220000117850	12,200.00			558468.00
18/08/2021		N/D/0817/86		To Bill N/D/0817/86 For Ex: Nsef - Bt: Futures - Settlement=210817 Gst Invoice # : 2721220000118094	27,322.00			531146.00
20/08/2021		N/D/0818/87		By Bill N/D/0818/87 For Ex: Nsef - Bt: Futures - Settlement=210818 Gst Invoice # : 2721220000119320		36,597.00		567743.00
23/08/2021		N/D/0820/82		To Bill N/D/0820/82 For Ex: Nsef - Bt: Futures - Settlement=210820 Gst Invoice # : 2721220000121363	39,702.00			528041.00
25/08/2021		N/D/0824/81		By Bill N/D/0824/81 For Ex: Nsef - Bt: Futures - Settlement=210824 Gst Invoice # : 2721220000123549		18,537.00		546578.00
26/08/2021		N/D/0825/79		To Bill N/D/0825/79 For Ex: Nsef - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124565	5,765.00			540813.00
27/08/2021		N/D/0826/78		To Bill N/D/0826/78 For Ex: Nsef - Bt: Futures - Settlement=210826 Gst Invoice # : 2721220000125006	11,130.00			529683.00
30/08/2021		B/NM/102/219		By Bill B/Nm/102/219 For Ex: Bse - Bt: Depository - Settlement=2122102 Gst Invoice # : 2721220000125006		47,809.00		577492.00
30/08/2021		N/D/0827/75		By Bill N/D/0827/75 For Ex: Nsef - Bt: Futures - Settlement=210827 Gst Invoice # : 2721220000126972		30,265.00		607757.00
31/08/2021		N/D/0830/59		By Bill N/D/0830/59 For Ex: Nsef - Bt: Futures - Settlement=210830 Gst Invoice # : 2721220000128145		6,421.00		614178.00
01/09/2021		N/D/0831/78		To Bill N/D/0831/78 For Ex: Nsef - Bt: Futures - Settlement=210831 Gst Invoice # : 2721220000129252	5,549.00			608629.00
02/09/2021		N/D/0901/73		By Bill N/D/0901/73 For Ex: Nsef - Bt: Futures - Settlement=210901 Gst Invoice # : 2721220000130367		29,678.00		638307.00
03/09/2021		N/D/0902/74		To Bill N/D/0902/74 For Ex: Nsef - Bt: Futures - Settlement=210902 Gst Invoice # : 2721220000131599	7,373.00			630934.00
06/09/2021		N/D/0903/74		By Bill N/D/0903/74 For Ex: Nsef - Bt: Futures - Settlement=210903 Gst Invoice # : 2721220000132759		46,310.00		677244.00

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.
07/09/2021		N/D/0906/73		To Bill N/D/0906/73 For Ex: Nsef - Bt: Futures - Settlement=210906 Gst Invoice # : 2721220000133826	3,975.00			673269.00
08/09/2021		N/D/0907/71		By Bill N/D/0907/71 For Ex: Nsef - Bt: Futures - Settlement=210907 Gst Invoice # : 2721220000134926		9,750.00		683019.00
09/09/2021		N/D/0908/73		By Bill N/D/0908/73 For Ex: Nsef - Bt: Futures - Settlement=210908 Gst Invoice # : 2721220000136047		490.00		683509.00
13/09/2021		N/D/0909/71		To Bill N/D/0909/71 For Ex: Nsef - Bt: Futures - Settlement=210909 Gst Invoice # : 2721220000137142	4,485.00			679024.00
14/09/2021		N/D/0913/70		To Bill N/D/0913/70 For Ex: Nsef - Bt: Futures - Settlement=210913 Gst Invoice # : 2721220000138260	360.00			678664.00
15/09/2021		N/D/0914/77		By Bill N/D/0914/77 For Ex: Nsef - Bt: Futures - Settlement=210914 Gst Invoice # : 2721220000139587		16,423.00		695087.00
16/09/2021		N/D/0915/78		To Bill N/D/0915/78 For Ex: Nsef - Bt: Futures - Settlement=210915 Gst Invoice # : 2721220000140922	1,521.00			693566.00
17/09/2021		N/D/0916/73		By Bill N/D/0916/73 For Ex: Nsef - Bt: Futures - Settlement=210916 Gst Invoice # : 2721220000142329		31,829.00		725395.00
20/09/2021		N/D/0917/68		By Bill N/D/0917/68 For Ex: Nsef - Bt: Futures - Settlement=210917 Gst Invoice # : 2721220000143589		5,056.00		730451.00
21/09/2021		N/D/0920/70		To Bill N/D/0920/70 For Ex: Nsef - Bt: Futures - Settlement=210920 Gst Invoice # : 2721220000144737	43,710.00			686741.00
22/09/2021		N/D/0921/75		By Bill N/D/0921/75 For Ex: Nsef - Bt: Futures - Settlement=210921 Gst Invoice # : 2721220000145901		2,235.00		688976.00
23/09/2021		N/D/0922/77		By Bill N/D/0922/77 For Ex: Nsef - Bt: Futures - Settlement=210922 Gst Invoice # : 2721220000147146		42,030.00		731006.00
24/09/2021		N/D/0923/73		To Bill N/D/0923/73 For Ex: Nsef - Bt: Futures - Settlement=210923 Gst Invoice # : 2721220000148421	2,730.00			728276.00
27/09/2021		N/D/0924/74		To Bill N/D/0924/74 For Ex: Nsef - Bt: Futures - Settlement=210924 Gst Invoice # : 2721220000149718	20,385.00			707891.00
28/09/2021		N/D/0927/65		By Bill N/D/0927/65 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2721220000150908		19,020.00		726911.00
29/09/2021		N/D/0928/79		By Bill N/D/0928/79 For Ex: Nsef - Bt: Futures - Settlement=210928 Gst Invoice # : 2721220000152220		30,963.00		757874.00
30/09/2021		N/D/0929/76		By Bill N/D/0929/76 For Ex: Nsef - Bt: Futures - Settlement=210929 Gst Invoice # : 2721220000153520		6,262.00		764136.00
01/10/2021		N/D/0930/77		To Bill N/D/0930/77 For Ex: Nsef - Bt: Futures - Settlement=210930 Gst Invoice # : 2721220000154795	7,290.00			756846.00
04/10/2021		N/D/1001/72		By Bill N/D/1001/72 For Ex: Nsef - Bt: Futures - Settlement=211001 Gst Invoice # : 2721220000155972		12,104.00		768950.00
05/10/2021		N/D/1004/78		By Bill N/D/1004/78 For Ex: Nsef - Bt: Futures - Settlement=211004 Gst Invoice # : 2721220000157283		1,800.00		770750.00
06/10/2021		N/D/1005/69		By Bill N/D/1005/69 For Ex: Nsef - Bt: Futures - Settlement=211005 Gst Invoice # : 2721220000158715		13,273.00		784023.00
07/10/2021		N/D/1006/72		To Bill N/D/1006/72 For Ex: Nsef - Bt: Futures - Settlement=211006 Gst Invoice # : 2721220000160086	13,659.00			770364.00
08/10/2021		PYNEFTR0015281	6038076	Pd. Towards Cr. In A/C	1,00,000.00			670364.00
08/10/2021		N/D/1007/73		By Bill N/D/1007/73 For Ex: Nsef - Bt: Futures - Settlement=211007 Gst Invoice # : 2721220000161439		36,685.00		707049.00

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.
11/10/2021		N/D/1008/71		By Bill N/D/1008/71 For Ex: Nsef - Bt: Futures - Settlement=211008 Gst Invoice # : 2721220000162785		6,706.00		713755.00
12/10/2021		N/D/1011/72		By Bill N/D/1011/72 For Ex: Nsef - Bt: Futures - Settlement=211011 Gst Invoice # : 2721220000164287		43,765.00		757520.00
13/10/2021		N/D/1012/77		By Bill N/D/1012/77 For Ex: Nsef - Bt: Futures - Settlement=211012 Gst Invoice # : 2721220000165628		47,605.00		805125.00
14/10/2021		N/D/1013/73		By Bill N/D/1013/73 For Ex: Nsef - Bt: Futures - Settlement=211013 Gst Invoice # : 2721220000167187		58,425.00		863550.00
18/10/2021		N/D/1014/78		To Bill N/D/1014/78 For Ex: Nsef - Bt: Futures - Settlement=211014 Gst Invoice # : 2721220000168701	28,170.00			835380.00
20/10/2021		N/D/1018/75		To Bill N/D/1018/75 For Ex: Nsef - Bt: Futures - Settlement=211018 Gst Invoice # : 2721220000170394	240.00			835140.00
20/10/2021		N/D/1019/80		To Bill N/D/1019/80 For Ex: Nsef - Bt: Futures - Settlement=211019 Gst Invoice # : 2721220000171925	61,815.00			773325.00
21/10/2021		N/D/1020/82		By Bill N/D/1020/82 For Ex: Nsef - Bt: Futures - Settlement=211020 Gst Invoice # : 2721220000173236		29,655.00		802980.00
22/10/2021		N/D/1021/82		To Bill N/D/1021/82 For Ex: Nsef - Bt: Futures - Settlement=211021 Gst Invoice # : 2721220000174458	6,009.00			796971.00
25/10/2021		N/D/1022/84		To Bill N/D/1022/84 For Ex: Nsef - Bt: Futures - Settlement=211022 Gst Invoice # : 2721220000175825	38,895.00			758076.00
26/10/2021		N/D/1025/82		To Bill N/D/1025/82 For Ex: Nsef - Bt: Futures - Settlement=211025 Gst Invoice # : 2721220000177034	20,791.00			737285.00
27/10/2021		N/D/1026/79		By Bill N/D/1026/79 For Ex: Nsef - Bt: Futures - Settlement=211026 Gst Invoice # : 2721220000178141		46,980.00		784265.00
28/10/2021		N/D/1027/74		To Bill N/D/1027/74 For Ex: Nsef - Bt: Futures - Settlement=211027 Gst Invoice # : 2721220000179227	9,358.00			774907.00
29/10/2021		N/D/1028/77		To Bill N/D/1028/77 For Ex: Nsef - Bt: Futures - Settlement=211028 Gst Invoice # : 2721220000180516	53,720.00			721187.00
01/11/2021		N/D/1029/68		By Bill N/D/1029/68 For Ex: Nsef - Bt: Futures - Settlement=211029 Gst Invoice # : 2721220000181759		14,468.00		735655.00
02/11/2021		N/D/1101/72		By Bill N/D/1101/72 For Ex: Nsef - Bt: Futures - Settlement=211101 Gst Invoice # : 2721220000182040		45,392.00		781047.00
03/11/2021		N/D/1102/68		To Bill N/D/1102/68 For Ex: Nsef - Bt: Futures - Settlement=211102 Gst Invoice # : 2721220000183864	9,155.00			771892.00
08/11/2021		N/D/1103/67		To Bill N/D/1103/67 For Ex: Nsef - Bt: Futures - Settlement=211103 Gst Invoice # : 2721220000184998	24,232.00			747660.00
08/11/2021		N/D/1104/62		By Bill N/D/1104/62 For Ex: Nsef - Bt: Futures - Settlement=211104 Gst Invoice # : 2721220000186077		14,755.00		762415.00
09/11/2021		N/D/1108/68		By Bill N/D/1108/68 For Ex: Nsef - Bt: Futures - Settlement=211108 Gst Invoice # : 2721220000187258		18,482.00		780897.00
10/11/2021		N/D/1109/73		By Bill N/D/1109/73 For Ex: Nsef - Bt: Futures - Settlement=211109 Gst Invoice # : 2721220000188507		47,056.00		827953.00
11/11/2021		N/D/1110/78		To Bill N/D/1110/78 For Ex: Nsef - Bt: Futures - Settlement=211110 Gst Invoice # : 2721220000189907	19,361.00			808592.00
12/11/2021		N/D/1111/73		To Bill N/D/1111/73 For Ex: Nsef - Bt: Futures - Settlement=211111 Gst Invoice # : 2721220000191055	30,915.00			777677.00
15/11/2021		N/D/1112/75		By Bill N/D/1112/75 For Ex: Nsef - Bt: Futures - Settlement=211112 Gst Invoice # : 2721220000192228		10,475.00		788152.00

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.
16/11/2021		N/D/1115/66		To Bill N/D/1115/66 For Ex: Nsef - Bt: Futures - Settlement=211115 Gst Invoice # : 2721220000193584	11,928.00			776224.00
17/11/2021		N/D/1116/73		To Bill N/D/1116/73 For Ex: Nsef - Bt: Futures - Settlement=211116 Gst Invoice # : 2721220000194726	11,435.00			764789.00
18/11/2021		N/D/1117/68		To Bill N/D/1117/68 For Ex: Nsef - Bt: Futures - Settlement=211117 Gst Invoice # : 2721220000195865	19,740.00			745049.00
22/11/2021		N/D/1118/75		To Bill N/D/1118/75 For Ex: Nsef - Bt: Futures - Settlement=211118 Gst Invoice # : 2721220000197205	47,713.00			697336.00
23/11/2021		N/D/1122/75		To Bill N/D/1122/75 For Ex: Nsef - Bt: Futures - Settlement=211122 Gst Invoice # : 2721220000198475	50,715.00			646621.00
24/11/2021		N/D/1123/73		By Bill N/D/1123/73 For Ex: Nsef - Bt: Futures - Settlement=211123 Gst Invoice # : 2721220000199571		60,132.00		706753.00
25/11/2021		N/D/1124/75		To Bill N/D/1124/75 For Ex: Nsef - Bt: Futures - Settlement=211124 Gst Invoice # : 2721220000200721	9,987.00			696766.00
26/11/2021		N/D/1125/79		By Bill N/D/1125/79 For Ex: Nsef - Bt: Futures - Settlement=211125 Gst Invoice # : 2721220000201871		431.00		697197.00
29/11/2021		N/D/1126/81		To Bill N/D/1126/81 For Ex: Nsef - Bt: Futures - Settlement=211126 Gst Invoice # : 2721220000203395	47,688.00			649509.00
30/11/2021		N/D/1129/79		To Bill N/D/1129/79 For Ex: Nsef - Bt: Futures - Settlement=211129 Gst Invoice # : 2721220000204521	38,798.00			610711.00
01/12/2021		N/D/1130/80		By Bill N/D/1130/80 For Ex: Nsef - Bt: Futures - Settlement=211130 Gst Invoice # : 2721220000205609		9,883.00		620594.00
02/12/2021		N/D/1201/76		By Bill N/D/1201/76 For Ex: Nsef - Bt: Futures - Settlement=211201 Gst Invoice # : 2721220000206630		26,042.00		646636.00
03/12/2021		N/D/1202/78		By Bill N/D/1202/78 For Ex: Nsef - Bt: Futures - Settlement=211202 Gst Invoice # : 2721220000207655		22,298.00		668934.00
04/12/2021		JVINTEX0000572		Interexchange Financial Offsetting Dr/Cr	1,73,551.50			495382.50
04/12/2021		JVINTEX0000573		Interexchange Financial Offsetting Dr/Cr		1,73,551.50		668934.00
06/12/2021		N/D/1203/76		To Bill N/D/1203/76 For Ex: Nsef - Bt: Futures - Settlement=211203 Gst Invoice # : 2721220000208786	4,458.00			664476.00
06/12/2021		JVDECGO0000073		DEBIT CHARGES PLEDGE-UNPLDEGE DEBITED B38730-B37-00284925	12.00			664464.00
07/12/2021		JVDECGO0000139		Demat Amc Charges/Pledge/Unpledge Charges		12.00		664476.00
07/12/2021		N/D/1206/76		To Bill N/D/1206/76 For Ex: Nsef - Bt: Futures - Settlement=211206 Gst Invoice # : 2721220000209901	15,200.00			649276.00
08/12/2021		REB37 0000831	000171	Chq. Rec		5,000.00		654276.00
08/12/2021		N/D/1207/77		By Bill N/D/1207/77 For Ex: Nsef - Bt: Futures - Settlement=211207 Gst Invoice # : 2721220000210985		31,370.00		685646.00
09/12/2021		N/D/1208/77		By Bill N/D/1208/77 For Ex: Nsef - Bt: Futures - Settlement=211208 Gst Invoice # : 2721220000212099		39,004.00		724650.00
10/12/2021		N/D/1209/75		By Bill N/D/1209/75 For Ex: Nsef - Bt: Futures - Settlement=211209 Gst Invoice # : 2721220000213332		28,646.00		753296.00
13/12/2021		JVINTEX0001060		Interexchange Financial Offsetting Dr/Cr	5,000.00			748296.00
13/12/2021		JVINTEX0001061		Interexchange Financial Offsetting Dr/Cr		5,000.00		753296.00
13/12/2021		N/D/1210/71		To Bill N/D/1210/71 For Ex: Nsef - Bt: Futures - Settlement=211210 Gst Invoice # : 2721220000214555	1,433.00			751863.00
14/12/2021		N/D/1213/75		To Bill N/D/1213/75 For Ex: Nsef - Bt: Futures - Settlement=211213 Gst Invoice # : 2721220000215722	17,585.00			734278.00

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.
15/12/2021		N/D/1214/80		By Bill N/D/1214/80 For Ex: Nsef - Bt: Futures - Settlement=211214 Gst Invoice # : 2721220000216968		14,341.00		748619.00
16/12/2021		N/D/1215/75		To Bill N/D/1215/75 For Ex: Nsef - Bt: Futures - Settlement=211215 Gst Invoice # : 2721220000218132	35,773.00			712846.00
17/12/2021		N/D/1216/77		To Bill N/D/1216/77 For Ex: Nsef - Bt: Futures - Settlement=211216 Gst Invoice # : 2721220000219315	6,671.00			706175.00
20/12/2021		N/D/1217/83		To Bill N/D/1217/83 For Ex: Nsef - Bt: Futures - Settlement=211217 Gst Invoice # : 2721220000219602	74,700.00			631475.00
21/12/2021		N/D/1220/81		To Bill N/D/1220/81 For Ex: Nsef - Bt: Futures - Settlement=211220 Gst Invoice # : 2721220000221988	48,253.00			583222.00
22/12/2021		N/D/1221/81		By Bill N/D/1221/81 For Ex: Nsef - Bt: Futures - Settlement=211221 Gst Invoice # : 2721220000223023		6,615.00		589837.00
23/12/2021		N/D/1222/86		By Bill N/D/1222/86 For Ex: Nsef - Bt: Futures - Settlement=211222 Gst Invoice # : 2721220000224124		31,293.00		621130.00
24/12/2021		N/D/1223/86		By Bill N/D/1223/86 For Ex: Nsef - Bt: Futures - Settlement=211223 Gst Invoice # : 2721220000225432		20,775.00		641905.00
27/12/2021		N/D/1224/83		To Bill N/D/1224/83 For Ex: Nsef - Bt: Futures - Settlement=211224 Gst Invoice # : 2721220000226538	48,701.00			593204.00
28/12/2021		N/D/1227/82		By Bill N/D/1227/82 For Ex: Nsef - Bt: Futures - Settlement=211227 Gst Invoice # : 2721220000227594		17,680.00		610884.00
29/12/2021		N/D/1228/82		By Bill N/D/1228/82 For Ex: Nsef - Bt: Futures - Settlement=211228 Gst Invoice # : 2721220000228720		43,179.00		654063.00
30/12/2021		N/D/1229/82		To Bill N/D/1229/82 For Ex: Nsef - Bt: Futures - Settlement=211229 Gst Invoice # : 2721220000229924	8,882.00			645181.00
31/12/2021		N/D/1230/82		To Bill N/D/1230/82 For Ex: Nsef - Bt: Futures - Settlement=211230 Gst Invoice # : 2721220000231067	14,552.00			630629.00
03/01/2022		N/D/1231/78		By Bill N/D/1231/78 For Ex: Nsef - Bt: Futures - Settlement=211231 Gst Invoice # : 2721220000232435		35,395.00		666024.00
04/01/2022		N/D/0103/80		By Bill N/D/0103/80 For Ex: Nsef - Bt: Futures - Settlement=220103 Gst Invoice # : 2721220000232767		18,558.00		684582.00
05/01/2022		N/D/0104/81		To Bill N/D/0104/81 For Ex: Nsef - Bt: Futures - Settlement=220104 Gst Invoice # : 2721220000235077	10,938.00			673644.00
06/01/2022		N/D/0105/81		To Bill N/D/0105/81 For Ex: Nsef - Bt: Futures - Settlement=220105 Gst Invoice # : 2721220000235564	107.00			673537.00
07/01/2022		B/NM/192/337		By Bill B/Nm/192/337 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000235564		22,649.00		696186.00
07/01/2022		N/D/0106/86		To Bill N/D/0106/86 For Ex: Nsef - Bt: Futures - Settlement=220106 Gst Invoice # : 2721220000237682	8,107.00			688079.00
10/01/2022		N/D/0107/80		To Bill N/D/0107/80 For Ex: Nsef - Bt: Futures - Settlement=220107 Gst Invoice # : 2721220000239003	18,313.00			669766.00
11/01/2022		N/D/0110/82		By Bill N/D/0110/82 For Ex: Nsef - Bt: Futures - Settlement=220110 Gst Invoice # : 2721220000240467		26,592.00		696358.00
12/01/2022		N/D/0111/86		To Bill N/D/0111/86 For Ex: Nsef - Bt: Futures - Settlement=220111 Gst Invoice # : 2721220000240728	11,427.00			684931.00
13/01/2022		B/C/196/-53		By Bill B/C/196/-53 For Ex: Bse - Bt: Odd Lot - Settlement=2122196 Gst Invoice # : 2721220000240728		14,833.00		699764.00
13/01/2022		N/D/0112/89		By Bill N/D/0112/89 For Ex: Nsef - Bt: Futures - Settlement=220112 Gst Invoice # : 2721220000243502		12,074.00		711838.00

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.
14/01/2022		N/D/0113/91		By Bill N/D/0113/91 For Ex: Nsef - Bt: Futures - Settlement=220113 Gst Invoice # : 2721220000244922		26,843.00		738681.00
17/01/2022		N/D/0114/80		To Bill N/D/0114/80 For Ex: Nsef - Bt: Futures - Settlement=220114 Gst Invoice # : 2721220000246396	6,961.00			731720.00
18/01/2022		N/D/0117/82		By Bill N/D/0117/82 For Ex: Nsef - Bt: Futures - Settlement=220117 Gst Invoice # : 2721220000247876		47,002.00		778722.00
19/01/2022		N/D/0118/84		To Bill N/D/0118/84 For Ex: Nsef - Bt: Futures - Settlement=220118 Gst Invoice # : 2721220000249346	61,017.00			717705.00
20/01/2022		N/D/0119/85		By Bill N/D/0119/85 For Ex: Nsef - Bt: Futures - Settlement=220119 Gst Invoice # : 2721220000250667		14,413.00		732118.00
21/01/2022		N/D/0120/87		To Bill N/D/0120/87 For Ex: Nsef - Bt: Futures - Settlement=220120 Gst Invoice # : 2721220000251238	49,495.00			682623.00
24/01/2022		B/NM/203/342		By Bill B/Nm/203/342 For Ex: Bse - Bt: Depository - Settlement=2122203 Gst Invoice # : 2721220000251238		44,064.00		726687.00
24/01/2022		N/D/0121/82		To Bill N/D/0121/82 For Ex: Nsef - Bt: Futures - Settlement=220121 Gst Invoice # : 2721220000252634	63,077.00			663610.00
25/01/2022		B/NM/204/349		By Bill B/Nm/204/349 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252634		11,982.00		675592.00
25/01/2022		N/D/0124/87		To Bill N/D/0124/87 For Ex: Nsef - Bt: Futures - Settlement=220124 Gst Invoice # : 2721220000254945	75,794.00			599798.00
27/01/2022		N/D/0125/82		By Bill N/D/0125/82 For Ex: Nsef - Bt: Futures - Settlement=220125 Gst Invoice # : 2721220000255237		18,810.00		618608.00
28/01/2022		N/D/0127/85		To Bill N/D/0127/85 For Ex: Nsef - Bt: Futures - Settlement=220127 Gst Invoice # : 2721220000257514	9,113.00			609495.00
31/01/2022		N/D/0128/78		By Bill N/D/0128/78 For Ex: Nsef - Bt: Futures - Settlement=220128 Gst Invoice # : 2721220000258794		8,831.00		618326.00
01/02/2022		N/D/0131/81		By Bill N/D/0131/81 For Ex: Nsef - Bt: Futures - Settlement=220131 Gst Invoice # : 2721220000260022		2,340.00		620666.00
02/02/2022		N/D/0201/82		By Bill N/D/0201/82 For Ex: Nsef - Bt: Futures - Settlement=220201 Gst Invoice # : 2721220000261217		33,450.00		654116.00
03/02/2022		N/D/0202/75		By Bill N/D/0202/75 For Ex: Nsef - Bt: Futures - Settlement=220202 Gst Invoice # : 2721220000262421		20,120.00		674236.00
04/02/2022		N/D/0203/74		To Bill N/D/0203/74 For Ex: Nsef - Bt: Futures - Settlement=220203 Gst Invoice # : 2721220000263674	10,845.00			663391.00
07/02/2022		N/D/0204/73		To Bill N/D/0204/73 For Ex: Nsef - Bt: Futures - Settlement=220204 Gst Invoice # : 2721220000264784	37,861.00			625530.00
08/02/2022		N/D/0207/77		To Bill N/D/0207/77 For Ex: Nsef - Bt: Futures - Settlement=220207 Gst Invoice # : 2721220000266006	28,715.00			596815.00
09/02/2022		N/D/0208/75		To Bill N/D/0208/75 For Ex: Nsef - Bt: Futures - Settlement=220208 Gst Invoice # : 2721220000267216	24,344.00			572471.00
10/02/2022		N/D/0209/78		By Bill N/D/0209/78 For Ex: Nsef - Bt: Futures - Settlement=220209 Gst Invoice # : 2721220000268340		5,637.00		578108.00
11/02/2022		N/D/0210/79		By Bill N/D/0210/79 For Ex: Nsef - Bt: Futures - Settlement=220210 Gst Invoice # : 2721220000269525		13,349.00		591457.00
14/02/2022		N/D/0211/82		To Bill N/D/0211/82 For Ex: Nsef - Bt: Futures - Settlement=220211 Gst Invoice # : 2721220000270752	13,876.00			577581.00
15/02/2022		N/D/0214/83		To Bill N/D/0214/83 For Ex: Nsef - Bt: Futures - Settlement=220214 Gst Invoice # : 2721220000272120	86,069.00			491512.00

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.
16/02/2022		JVFEB 0003011		Fo Penalty For Trade Dated 08022022	20.12			491491.88
16/02/2022		N/D/0215/84		By Bill N/D/0215/84 For Ex: Nsef - Bt: Futures - Settlement=220215 Gst Invoice # : 2721220000273236		52,981.00		544472.88
17/02/2022		N/D/0216/83		To Bill N/D/0216/83 For Ex: Nsef - Bt: Futures - Settlement=220216 Gst Invoice # : 2721220000274403	19,588.00			524884.88
18/02/2022		N/D/0217/79		To Bill N/D/0217/79 For Ex: Nsef - Bt: Futures - Settlement=220217 Gst Invoice # : 2721220000275422	24,556.00			500328.88
21/02/2022		N/D/0218/85		To Bill N/D/0218/85 For Ex: Nsef - Bt: Futures - Settlement=220218 Gst Invoice # : 2721220000276521	15,106.00			485222.88
22/02/2022		N/D/0221/79		To Bill N/D/0221/79 For Ex: Nsef - Bt: Futures - Settlement=220221 Gst Invoice # : 2721220000277782	23,438.00			461784.88
23/02/2022		N/D/0222/80		To Bill N/D/0222/80 For Ex: Nsef - Bt: Futures - Settlement=220222 Gst Invoice # : 2721220000278804	18,821.00			442963.88
24/02/2022		N/D/0223/77		To Bill N/D/0223/77 For Ex: Nsef - Bt: Futures - Settlement=220223 Gst Invoice # : 2721220000279702	6,119.00			436844.88
25/02/2022		N/D/0224/88		To Bill N/D/0224/88 For Ex: Nsef - Bt: Futures - Settlement=220224 Gst Invoice # : 2721220000281079	55,000.00			381844.88
28/02/2022		N/D/0225/77		By Bill N/D/0225/77 For Ex: Nsef - Bt: Futures - Settlement=220225 Gst Invoice # : 2721220000282077		32,244.00		414088.88
02/03/2022		N/D/0228/80		By Bill N/D/0228/80 For Ex: Nsef - Bt: Futures - Settlement=220228 Gst Invoice # : 2721220000283027		14,506.00		428594.88
03/03/2022		N/D/0302/84		To Bill N/D/0302/84 For Ex: Nsef - Bt: Futures - Settlement=220302 Gst Invoice # : 2721220000284150	34,444.00			394150.88
04/03/2022		N/D/0303/83		To Bill N/D/0303/83 For Ex: Nsef - Bt: Futures - Settlement=220303 Gst Invoice # : 2721220000285179	23,306.00			370844.88
07/03/2022		N/D/0304/86		To Bill N/D/0304/86 For Ex: Nsef - Bt: Futures - Settlement=220304 Gst Invoice # : 2721220000286241	14,163.00			356681.88
08/03/2022		N/D/0307/84		To Bill N/D/0307/84 For Ex: Nsef - Bt: Futures - Settlement=220307 Gst Invoice # : 2721220000287351	47,713.00			308968.88
09/03/2022		N/D/0308/78		By Bill N/D/0308/78 For Ex: Nsef - Bt: Futures - Settlement=220308 Gst Invoice # : 2721220000288306		13,888.00		322856.88
10/03/2022		N/D/0309/84		By Bill N/D/0309/84 For Ex: Nsef - Bt: Futures - Settlement=220309 Gst Invoice # : 2721220000289382		6,325.00		329181.88
11/03/2022		N/D/0310/85		By Bill N/D/0310/85 For Ex: Nsef - Bt: Futures - Settlement=220310 Gst Invoice # : 2721220000290471		13,200.00		342381.88
14/03/2022		N/D/0311/84		By Bill N/D/0311/84 For Ex: Nsef - Bt: Futures - Settlement=220311 Gst Invoice # : 2721220000291506		413.00		342794.88
15/03/2022		N/D/0314/80		By Bill N/D/0314/80 For Ex: Nsef - Bt: Futures - Settlement=220314 Gst Invoice # : 2721220000292557		23,513.00		366307.88
16/03/2022		N/D/0315/81		By Bill N/D/0315/81 For Ex: Nsef - Bt: Futures - Settlement=220315 Gst Invoice # : 2721220000293614		756.00		367063.88
17/03/2022		N/D/0316/83		By Bill N/D/0316/83 For Ex: Nsef - Bt: Futures - Settlement=220316 Gst Invoice # : 2721220000294582		17,119.00		384182.88
21/03/2022		N/D/0317/84		By Bill N/D/0317/84 For Ex: Nsef - Bt: Futures - Settlement=220317 Gst Invoice # : 2721220000295755		14,713.00		398895.88
22/03/2022		N/D/0321/85		To Bill N/D/0321/85 For Ex: Nsef - Bt: Futures - Settlement=220321 Gst Invoice # : 2721220000296842	10,450.00			388445.88

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.
23/03/2022		N/D/0322/81		By Bill N/D/0322/81 For Ex: Nsef - Bt: Futures - Settlement=220322 Gst Invoice # : 2721220000297879		11,344.00		399789.88
24/03/2022		N/D/0323/78		To Bill N/D/0323/78 For Ex: Nsef - Bt: Futures - Settlement=220323 Gst Invoice # : 2721220000298992	2,888.00			396901.88
25/03/2022		N/D/0324/82		To Bill N/D/0324/82 For Ex: Nsef - Bt: Futures - Settlement=220324 Gst Invoice # : 2721220000300087	18,631.00			378270.88
28/03/2022		N/D/0325/74		To Bill N/D/0325/74 For Ex: Nsef - Bt: Futures - Settlement=220325 Gst Invoice # : 2721220000301182	4,469.00			373801.88
29/03/2022		N/D/0328/77		By Bill N/D/0328/77 For Ex: Nsef - Bt: Futures - Settlement=220328 Gst Invoice # : 2721220000303547		14,300.00		388101.88
30/03/2022		N/D/0329/75		By Bill N/D/0329/75 For Ex: Nsef - Bt: Futures - Settlement=220329 Gst Invoice # : 2721220000304851		3,724.00		391825.88
31/03/2022		JVINTEX0001660		Interexchange Financial Offsetting Dr/Cr	44,793.00			347032.88
31/03/2022		JVINTEX0001661		Interexchange Financial Offsetting Dr/Cr		44,793.00		391825.88
31/03/2022		N-D-0330-71		By Bill N-D-0330-71 For Ex: Nsef - Bt: Futures - Settlement=220330 Gst Invoice # : 2721220000305908		8,809.00		400634.88
05/04/2022				**By Balance C/F (Cr. Balance)**	**4,00,634.88**			
					37,26,648.00	**37,26,648.00**		

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

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021 **To :** 05/04/2022 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B38730 **Client Name :** RAJESH KUMAR AGARWAL **Term Code** B38730 **Br Code** B37

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
19/01/2018	24412	AAREY DRUGS	1300	303	58.1000	58.1500	17,619.45	41.0970	12,452.39	11/08/2021		-5,167.06	-5,167.06	
19/01/2018	24412	AAREY DRUGS	1300	97	58.1000	58.1500	5,640.55	41.5958	4,034.79	11/08/2021		-1,605.76	-1,605.76	
19/01/2018	24412	AAREY DRUGS	1447	400	58.1000	58.1500	23,260.00	56.7079	22,683.16	05/01/2022		-576.84	-576.84	
19/01/2018	24412	AAREY DRUGS	1462	200	58.1000	58.1500	11,630.00	63.0420	12,608.40	20/01/2022		978.40	978.40	
05/03/2019	24412	AAREY DRUGS	1052	500	58.1000	29.6239	14,811.95	63.0420	31,521.00	20/01/2022		16,709.05	16,709.05	
11/08/2021	24412	AAREY DRUGS	0	8	58.1000	39.4100	315.28	41.6700	333.36	11/08/2021				18.08

Bought Quantity :	1508	Sold Quantity :	1508	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,277.23	Sold Amount :	83,633.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	10,337.79	Speculative PL :	18.08	Long Term (Tax)	10,337.79
ISIN Code :	INE198H01019						

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
30/12/2009	26955	ABL BIOTECH	0	900		20.5500	18,495.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	900	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,495.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE707D01016						

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
01/03/2017	90076	CAMSON BIO TECHN	0	500	19.2000	18.1000	9,050.00							
13/06/2018	90076	CAMSON BIO TECHN	0	84	19.2000	9.1786	771.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	584	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,821.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE845E01012						

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
25/01/2017	40071	CAMSON SEEDS LTD	0	2000	27.8000	19.0500	38,100.00							
01/03/2017	40071	CAMSON SEEDS LTD	0	2000	27.8000	13.4800	26,960.00							
13/06/2018	40071	CAMSON SEEDS LTD	0	1000	27.8000	12.7318	12,731.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	77,791.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE494T01017						

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
28/08/2020	40701	DISHMAN CARBOGEN	270	300	384.0000	186.9161	56,074.83	207.7294	62,318.82	25/05/2021	6,243.99			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,074.83	Sold Amount :	62,318.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,243.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE385W01011						

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
24/11/2020	40743	GODREJ AGROVET	168	170	579.0000	517.4905	87,973.39	525.9818	89,416.91	11/05/2021	1,443.52			

Bought Quantity :	170	Sold Quantity :	170	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	87,973.39	Sold Amount :	89,416.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,443.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE850D01014						

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
07/10/2010	12405	I POWER SOLUTIONS	0	2000		7.8135	15,627.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,627.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE468F01010						

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
05/01/2021	378	JINDAL SAW	115	150	157.1500	77.7439	11,661.59	86.5830	12,987.45	30/04/2021	1,325.87			
05/01/2021	378	JINDAL SAW	115	350	157.1500	77.7940	27,227.90	86.5830	30,304.05	30/04/2021	3,076.15			

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021 **To :** 05/04/2022 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B38730 **Client Name :** RAJESH KUMAR AGARWAL **Term Code** B38730 **Br Code** B37

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,889.49	Sold Amount :	43,291.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,402.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324A01024						

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
				Short Term - Long Term - Speculation Details										
19/04/2018	24202	LACTOSE INDIA	0	202	145.8000	85.3128	17,233.19							
05/03/2019	24202	LACTOSE INDIA	0	300	145.8000	43.1075	12,932.25							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	502	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,165.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE058I01013						

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
14/12/2020	26596	LIBERTY SHOES	191	300	244.7500	157.4928	47,247.84	162.3431	48,702.93	23/06/2021	1,455.09			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,247.84	Sold Amount :	48,702.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,455.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE557B01019						

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
01/01/0001	23475	LOTUS CHOCOLATE	0					148.7273	14,872.73	11/01/2022				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	14,872.73
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE026D01011						

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
10/05/2021	32637	MANGALAM DRUGS	39	500	181.0000	136.8413	68,420.65	143.5403	71,770.15	18/06/2021	3,349.50			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	68,420.65	Sold Amount :	71,770.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,349.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584F01014						

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
11/07/2016	24372	ORCHID PHARMA	0	996	18.2000	42.6600	42,489.36							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	996	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,489.36	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE191A01027						

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
21/08/2020	9077	PRESSMAN ADVERTI	518	300	68.5000	19.9498	5,984.94	39.9998	11,999.94	21/01/2022		6,015.00	6,015.00	

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,984.94	Sold Amount :	11,999.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	6,015.00	Speculative PL :		Long Term (Tax)	6,015.00
ISIN Code :	INE980A01023						

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
21/08/2020	758	SOUTHERN PETROCH	263	300	44.8500	22.6064	6,781.92	38.1544	11,446.32	11/05/2021	4,664.40			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,781.92	Sold Amount :	11,446.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,664.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE147A01011						

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
30/03/2021	42760	STERLING AND WILS	6	25		262.1036	6,552.59	281.2950	7,032.38	05/04/2021	479.79			
30/03/2021	42760	STERLING AND WILS	6	11		262.2540	2,884.79	281.4446	3,095.89	05/04/2021	211.10			
30/03/2021	42760	STERLING AND WILS	6	140		262.2540	36,715.56	281.3948	39,395.27	05/04/2021	2,679.71			
30/03/2021	42760	STERLING AND WILS	6	24		262.2540	6,294.10	281.2950	6,751.08	05/04/2021	456.98			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,447.04	Sold Amount :	56,274.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,827.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00M201021						

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021 **To :** 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 : B38730 **Client Name :** RAJESH KUMAR AGARWAL **Term Code** B38730 **Br Code** B37

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
07/11/2013	33266	TECPRO SYSTEMS LT	0	900		19.2000	17,280.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	900	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,280.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE904H01010						

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
15/09/2014	13005	V B C FERRO ALLOYS	0	494	49.4000	80.5572	39,795.26							
16/09/2014	13005	V B C FERRO ALLOYS	0	6	49.4000	87.1300	522.78							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,318.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114E01013						

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
19/01/2018	32660	VIVIMED LAB	0	500	90.2500	94.3900	47,195.00							
12/02/2018	32660	VIVIMED LAB	0	500	90.2500	87.7200	43,860.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	91,055.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE526G01021						

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
05/03/2019	90032	ZEN TECHNOLOGIES	905	500	124.9000	73.6632	36,831.60	95.7600	47,880.00	26/08/2021		11,048.40	11,048.40	

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,831.60	Sold Amount :	47,880.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	11,048.40	Speculative PL :		Long Term (Tax)	11,048.40
ISIN Code :	INE251B01027						

	Short Term	Long Term	Long Term (Tax)	Speculation
Final Total	25,386.10	27,401.19	27,401.19	18.08

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,15,778.49	1,43,179.68	27,401.19	27,401.19
Short Term (Less than 365 days)	3,57,835.15	3,83,221.24	25,386.09	25,386.09
Speculation (Intraday - No Delivery)	315.28	333.36	18.08	18.08

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 : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

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

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

Client Name **RAJESH KUMAR AGARWAL** **Client Code** **B38730** **Terminal No :**

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		
24412	AAREY DRUGS	8	315.28	39.41	1508	83,633.10	55.46	-1500	-83,317.82	55.55	40.25	-60,375.00	22,942.82	64.35	31.15
40701	DISHMAN CARBOGEN AMC		0.00	0.00	300	62,318.82	207.73	-300	-62,318.82	207.73	157.70	-47,310.00	15,008.82	259.70	151.00
40743	GODREJ AGROVET		0.00	0.00	170	89,416.91	525.98	-170	-89,416.91	525.98	525.80	-89,386.00	30.91	746.80	441.00
1IGST	INTER STATE GST		298.48	0.00		0.00	0.00	000	298.48	0.00	0.00	0.00	-298.48	0.00	0.00
2IGST	INTER STATE GST ON TAXES		5.71	0.00		0.00	0.00	000	5.71	0.00	0.00	0.00	-5.71	0.00	0.00
378	JINDAL SAW		0.00	0.00	500	43,291.50	86.58	-500	-43,291.50	86.58	90.60	-45,300.00	-2,008.50	147.60	80.00
26596	LIBERTY SHOES		0.00	0.00	300	48,702.93	162.34	-300	-48,702.93	162.34	154.20	-46,260.00	2,442.93	215.90	121.00
23475	LOTUS CHOCOLATE		0.00	0.00	100	14,872.73	148.73	-100	-14,872.73	148.73	160.65	-16,065.00	-1,192.27	0.00	0.00
32637	MANGALAM DRUGS	500	68,420.65	136.84	500	71,770.15	143.54	000	-3,349.50	0.00	117.20	0.00	3,349.50	196.95	95.50
9077	PRESSMAN ADVERTISING		0.00	0.00	300	11,999.94	40.00	-300	-11,999.94	40.00	39.85	-11,955.00	44.94	53.50	22.60
758	SOUTHERN PETROCHLS		0.00	0.00	300	11,446.32	38.15	-300	-11,446.32	38.15	69.30	-20,790.00	-9,343.68	92.65	30.05
42760	STERLING AND WILSON	200	52,447.04	262.24	200	56,274.62	281.37	000	-3,827.58	0.00	353.50	0.00	3,827.58	509.10	220.05
90032	ZEN TECHNOLOGIES		0.00	0.00	500	47,880.00	95.76	-500	-47,880.00	95.76	186.50	-93,250.00	-45,370.00	257.75	70.15
Turnover	[EXCHANGE TRN. CHGS]		31.80	0.00		0.00	0.00	000	31.80	0.00	0.00	0.00	-31.80	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.65	0.00		0.00	0.00	000	0.65	0.00	0.00	0.00	-0.65	0.00	0.00
Stamp	[STAMP DUTY]		18.00	0.00		0.00	0.00	000	18.00	0.00	0.00	0.00	-18.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		661.52	0.00		0.00	0.00	000	661.52	0.00	0.00	0.00	-661.52	0.00	0.00
EXSTTCT	[STT ON JOBBING]		0.48	0.00		0.00	0.00	000	0.48	0.00	0.00	0.00	-0.48	0.00	0.00
Total		708	1,22,199.61	438.49	4678	5,41,607.02	1,785.65	3970	-4,19,407.41	1,360.82	1,895.55	-4,30,691.00	-11,283.59	2,544.30	1,262.50

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

Client Name RAJESH KUMAR AGARWAL **Client Code** B38730 **Branch Code :** B37

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
AMARAF0822	AMARAJABAT F 240222	1000			24/02	1000.00	634158.50	634.16	1000.00	613646.60	613.65		20511.90		523.70		-20511.90
ASHOKF4721	ASHOKLEY F 251121	4500			25/11	9000.00	1313779.50	145.98	9000.00	1339990.20	148.89		-26210.70		133.75		26210.70
ASHOKF1722	ASHOKLEY F 280422	4500			28/04	4500.00	522355.50	116.08	4500.00	530867.25	117.97		-8511.75		128.55		8511.75
ASHOKF4321	ASHOKLEY F 281021	4500			28/10	4500.00	590233.95	131.16	4500.00	595651.05	132.37		-5417.10		141.30		5417.10
AUROPF0822	AUROPHARMA F 240222	750			24/02	750.00	526781.70	702.38	750.00	454386.38	605.85		72395.33		600.40		-72395.33
AUROPF4721	AUROPHARMA F 251121	650			25/11	650.00	449457.32	691.47	650.00	458882.78	705.97		-9425.46		668.90		9425.46
AUROPF0422	AUROPHARMA F 270122	750			27/01	1500.00	1090578.75	727.05	1500.00	1089140.18	726.09		1438.58		607.30		-1438.58
AUROPF3921	AUROPHARMA F 300921	650			30/09	1300.00	940383.99	723.37	1300.00	945838.53	727.57		-5454.54		724.85		5454.54
AUROPF5221	AUROPHARMA F 301221	650			30/12	650.00	443800.96	682.77	650.00	475518.62	731.57		-31717.66		723.50		31717.66
AXISBO3921	AXISBANK O 300921	1200	820.00	CO	30/09	1200.00	14130.00	11.78	1200.00	14610.00	12.18		-480.00		782.15		480.00
BALKRO5221	BALKRISIND O 301221	200	2300.00	CO	30/12	200.00	8030.00	40.15	200.00	6570.00	32.85		1460.00		2258.40		-1460.00
BANDHF4321	BANDHANBNK F 281021	1800			28/10	1800.00	509450.94	283.03	1800.00	514941.30	286.08		-5490.36		298.35		5490.36
BANDHF1721	BANDHANBNK F 290421	1800			29/04	1800.00	628262.82	349.03	1800.00	596640.78	331.47		31622.04		330.50		-31622.04
BANDHF3021	BANDHANBNK F 290721	1800			29/07	1800.00	567321.84	315.18	1800.00	601049.70	333.92		-33727.86		292.50		33727.86
BANDHF3921	BANDHANBNK F 300921	1800			30/09	1800.00	527531.94	293.07	1800.00	517370.58	287.43		10161.36		282.25		-10161.36
BANKBF2521	BANKBARODA F 240621	11700			24/06	23400.00	1918549.62	81.99	23400.00	1958090.94	83.68		-39541.32		80.85		39541.32
BANKBF3421	BANKBARODA F 260821	11700			26/08	11700.00	937404.00	80.12	11700.00	957405.15	81.83		-20001.15		74.10		20001.15
BANKBO1722	BANKBARODA O 280422	11700	120.00	CO	28/04	11700.00	43905.00	3.75	11700.00	46185.00	3.95		-2280.00		115.50		2280.00
BANKBO3921	BANKBARODA O 300921	11700	80.00	CO	30/09	23400.00	62070.84	2.65	23400.00	70139.16	3.00		-8068.32		81.70		8068.32
BANKNO3521	BANKNIFTY O 020921	25	36800.00	CO	02/09	150.00	5415.00	36.10	150.00	11820.00	78.80		-6405.00		36831.30		6405.00
BANKNO3321	BANKNIFTY O 180821	25	35700.00	PO	18/08	100.00	3885.00	38.85	100.00	8880.00	88.80		-4995.00		35554.50		4995.00

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
BANKNO2406	BANKNIFTY O 240621	25	36000.00	CO	24/06	50.00	4871.25	97.43	50.00	727.50	14.55		4143.75		34827.00		-4143.75
BANKNO3421	BANKNIFTY O 260821	25	36500.00	CO	26/08	100.00	19091.25	190.91	100.00	14902.50	149.03		4188.75		35617.55		-4188.75
BANKNO3021	BANKNIFTY O 290721	25	37000.00	CO	29/07	100.00	33695.00	336.95	100.00	330.00	3.30		33365.00		34691.50		-33365.00
BHELF4721	BHEL F 251121	10500			25/11	21000.00	1445686.20	68.84	21000.00	1397201.40	66.53		48484.80		62.75		-48484.80
BHELF0422	BHEL F 270122	10500			27/01	10500.00	605476.20	57.66	10500.00	631942.50	60.19		-26466.30		59.40		26466.30
BHELF4321	BHEL F 281021	10500			28/10	21000.00	1282371.30	61.07	21000.00	1366757.70	65.08		-84386.40		67.95		84386.40
BHELF1721	BHEL F 290421	21000			29/04	21000.00	1100509.20	52.41	21000.00	1084379.10	51.64		16130.10		47.20		-16130.10
BHELF3921	BHEL F 300921	10500			30/09	10500.00	583420.95	55.56	10500.00	601499.85	57.29		-18078.90		64.65		18078.90
BHELF5221	BHEL F 301221	10500			30/12	10500.00	663765.90	63.22	10500.00	605698.80	57.69		58067.10		57.10		-58067.10
BHELF1322	BHEL F 310322	10500			31/03	10500.00	625431.45	59.56	10500.00	518570.85	49.39		106860.60		49.35		-106860.60
CADILF0822	CADILAHC F 240222	1100			24/02	1100.00	486321.55	442.11	1100.00	448192.91	407.45		38128.64		343.05		-38128.64
CADILF4721	CADILAHC F 251121	1100			25/11	1100.00	554648.60	504.23	1100.00	546013.49	496.38		8635.11		462.10		-8635.11
CADILF0422	CADILAHC F 270122	1100			27/01	1100.00	446754.66	406.14	1100.00	446543.35	405.95		211.31		384.40		-211.31
DRREDF0422	DRREDDY F 270122	125			27/01	125.00	598274.54	4786.20	125.00	556985.73	4455.89		41288.81		4246.85		-41288.81
DRREDF4321	DRREDDY F 281021	125			28/10	125.00	613528.35	4908.23	125.00	618345.38	4946.76		-4817.03		4570.05		4817.03
DRREDO4721	DRREDDY O 251121	125	4800.00	CO	25/11	125.00	11555.00	92.44	125.00	15595.00	124.76		-4040.00		4591.60		4040.00
EXIDEF0822	EXIDEIND F 240222	3600			24/02	3600.00	610352.64	169.54	3600.00	607528.08	168.76		2824.56		141.40		-2824.56
EXIDEF2521	EXIDEIND F 240621	3600			24/06	3600.00	683991.00	190.00	3600.00	690487.20	191.80		-6496.20		181.70		6496.20
EXIDEF4721	EXIDEIND F 251121	3600			25/11	3600.00	649962.36	180.55	3600.00	617245.56	171.46		32716.80		170.10		-32716.80
EXIDEF3421	EXIDEIND F 260821	3600			26/08	3600.00	646361.64	179.54	3600.00	603389.16	167.61		42972.48		157.30		-42972.48
EXIDEF4321	EXIDEIND F 281021	3600			28/10	7200.00	1326751.56	184.27	7200.00	1339764.84	186.08		-13013.28		172.00		13013.28
EXIDEF3021	EXIDEIND F 290721	3600			29/07	3600.00	670307.40	186.20	3600.00	662954.40	184.15		7353.00		174.20		-7353.00

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
EXIDEF3921	EXIDEIND F 300921	3600			30/09	7200.00	1345195.08	186.83	7200.00	1331307.36	184.90		13887.72		178.25		-13887.72
EXIDEF5221	EXIDEIND F 301221	3600			30/12	3600.00	616114.08	171.14	3600.00	594391.32	165.11		21722.76		165.15		-21722.76
EXIDEF1322	EXIDEIND F 310322	3600			31/03	3600.00	604951.20	168.04	3600.00	604648.80	167.96		302.40		151.10		-302.40
FSLF0422	FSL F 270122	2600			27/01	2600.00	478519.60	184.05	2600.00	478540.40	184.05		-20.80		149.75		20.80
FSLF5221	FSL F 301221	2600			30/12	2600.00	462135.44	177.74	2600.00	449817.42	173.01		12318.02		183.50		-12318.02
EXCFUT	FUTURES TURNOVER						810.74						810.74				-810.74
GLENMF4321	GLENMARK F 281021	1150			28/10	1150.00	591822.89	514.63	1150.00	605553.55	526.57		-13730.66		490.50		13730.66
HDFCLF2521	HDFCLIFE F 240621	1100			24/06	1100.00	747031.67	679.12	1100.00	753366.57	684.88		-6334.90		721.80		6334.90
HDFCLF3921	HDFCLIFE F 300921	1100			30/09	2200.00	1605466.28	729.76	2200.00	1613681.52	733.49		-8215.24		722.40		8215.24
ICICBF1721	ICICIBANK F 290421	1375			29/04	2750.00	1614722.45	587.17	2750.00	1614946.30	587.25		-223.85		621.45		223.85
ICICIF1322	ICICIBANK F 310322	1375			31/03	1375.00	1098899.73	799.20	1375.00	983154.15	715.02		115745.58		730.30		-115745.58
ICICIO0422	ICICIBANK O 270122	1375	750.00	CO	27/01	1375.00	21686.26	15.77	1375.00	29532.50	21.48		-7846.24		798.45		7846.24
1IGST	INTER STATE GST						5180.58						5180.58				-5180.58
2IGST	INTER STATE GST ON TAXES						627.51						627.51				-627.51
ITCF0822	ITC F 240222	3200			24/02	6400.00	1396246.72	218.16	6400.00	1395650.88	218.07		595.84		208.50		-595.84
ITCF2521	ITC F 240621	3200			24/06	3200.00	660645.12	206.45	3200.00	691986.88	216.25		-31341.76		203.25		31341.76
ITCF0422	ITC F 270122	3200			27/01	9600.00	2145393.28	223.48	9600.00	2141064.32	223.03		4328.96		214.60		-4328.96
ITCF2121	ITC F 270521	3200			27/05	3200.00	658564.48	205.80	3200.00	670232.32	209.45		-11667.84		211.15		11667.84
ITCF3021	ITC F 290721	3200			29/07	3200.00	655683.84	204.90	3200.00	659035.20	205.95		-3351.36		206.05		3351.36
ITCF3921	ITC F 300921	3200			30/09	12800.00	2709436.16	211.67	12800.00	2761389.76	215.73		-51953.60		236.15		51953.60
KOTAKF0822	KOTAKBANK F 240222	400			24/02	400.00	735783.92	1839.46	400.00	737415.60	1843.54		-1631.68		1794.85		1631.68
KOTAKF2521	KOTAKBANK F 240621	400			24/06	1200.00	2153310.48	1794.43	1200.00	2149162.60	1790.97		4147.88		1735.75		-4147.88

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
KOTAKF3421	KOTAKBANK F 260821	400			26/08	400.00	695793.92	1739.48	400.00	713101.68	1782.75		-17307.76		1697.50		17307.76
KOTAKF1722	KOTAKBANK F 280422	400			28/04	400.00	695573.84	1738.93				400.00	695573.84	1738.93	1765.65	706260.00	10686.16
KOTAKF3021	KOTAKBANK F 290721	400			29/07	400.00	708677.12	1771.69	400.00	693186.68	1732.97		15490.44		1641.65		-15490.44
KOTAKF3921	KOTAKBANK F 300921	400			30/09	400.00	684731.16	1711.83	400.00	691147.16	1727.87		-6416.00		2005.50		6416.00
KOTAKO3421	KOTAKBANK O 260821	400	1800.00	CO	26/08	400.00	7630.00	19.08	400.00	7570.00	18.93		60.00		1697.50		-60.00
KOTAKO3021	KOTAKBANK O 290721	400	1800.00	CO	29/07	800.00	31680.00	39.60	800.00	340.00	.43		31340.00		1641.65		-31340.00
L&TFHF1322	L&TFH F 310322	8924			31/03	8924.00	669467.77	75.02	8924.00	671809.43	75.28		-2341.66		80.60		2341.66
L&TFHO4721	L&TFH O 251121	8924	85.00	CO	25/11	8924.00	31264.00	3.50	8924.00	33881.20	3.80		-2617.20		79.00		2617.20
M&MFIF0822	M&MFIN F 240222	4000			24/02	8000.00	1234923.20	154.37	8000.00	1242689.20	155.34		-7766.00		140.75		7766.00
MGLF4321	MGL F 281021	600			28/10	2400.00	2604207.90	1085.09	2400.00	2624373.72	1093.49		-20165.82		976.95		20165.82
NIFTYO3521	NIFTY O 020921	50	17150.00	CO	02/09	200.00	3390.00	16.95	200.00	7085.00	35.43		-3695.00		17234.15		3695.00
NIFTYO3521	NIFTY O 020921	50	17200.00	CO	02/09	200.00	1930.00	9.65	200.00	4400.00	22.00		-2470.00		17234.15		2470.00
NTPCF2521	NTPC F 240621	5700			24/06	5700.00	673522.26	118.16	5700.00	673856.28	118.22		-334.02		118.05		334.02
EXCOPTP1	OPTIONS TURNOVER (PREMIU						47.80						47.80				-47.80
PELO1722	PEL O 280422	275	2300.00	CO	28/04	275.00	20586.25	74.86				275.00	20586.25	74.86	2201.75	605481.25	-20586.25
PNBF1721	PNB F 290421	16000			29/04	64000.00	2379560.00	37.18	64000.00	2353006.40	36.77		26553.60		35.05		-26553.60
RBLBAF3921	RBLBANK F 300921	2900			30/09	2900.00	485508.43	167.42	2900.00	492007.04	169.66		-6498.61		190.90		6498.61
RELIAF0822	RELIANCE F 240222	250			24/02	500.00	1175393.18	2350.79	500.00	1176205.88	2352.41		-812.70		2255.75		812.70
EXSTTFO	STT TRADING FUTURES						5894.00						5894.00				-5894.00
SYNGEF4721	SYNGENE F 251121	850			25/11	850.00	462446.24	544.05	850.00	466065.97	548.31		-3619.73		588.60		3619.73
SYNGEF4321	SYNGENE F 281021	850			28/10	850.00	524927.53	617.56	850.00	525168.68	617.85		-241.15		543.55		241.15
ZYDUSF2122	ZYDUSLIFE F 260522	1100			26/05	1100.00	388397.13	353.09				1100.00	388397.13	353.09	338.55	372405.00	-15992.13

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
Turnover	[EXCHANGE TRN. CHGS]						2627.22						2627.22				-2627.22
Other	[SEBI TURNOVER FEES]						116.43						116.43				-116.43
Stamp	[STAMP DUTY]						1179.00						1179.00				-1179.00
Total							59198317.06			57823451.27			1374865.81			1684146.25	-296200.81

MEHTA EQUITIES LTD.

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

MEHTA

Start Date : 30/03/2021 End Date : 05/04/2022 Market Date : 05/04/2022 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 : RAJESH KUMAR AGARWAL						Client Code : B38730											
Ben. Dp ID : 12013700		Ben Dp Code : 00284925															
32660	VIVIMED LAB	INE526G01021	N	N	N	15.80	.7231						1000.000	1000.000	15800.00	11424.98	
Totals :															15,800.00	11,424.98	

FORM NO: 10 DB

MR RAJESH KUMAR AGARWAL **BO CODE : B38730** **TR CODE : B38730**

26 SHRESTHA ,
BUNGLOWS
MUTERA
380005 GUJARAT
INDIA

P.A.N./G.I.R. # : AADPA1735F
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
B38730	01				
B38730	02				
B38730	03				
B38730	04	2,73,738.70	136.06		
B38730	05	5,75,65,277.20	5,758.00		
Total # :		5,78,39,015.90	5,894.00		

Verification

I, , son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 07/05/2022
Place : **MUMBAI**

(Name and Signature of Assessee)

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
(b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit

4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04

5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

FORM NO: 10 DB

MR RAJESH KUMAR AGARWAL **BO CODE : B38730** **TR CODE : B38730**

26 SHRESTHA ,
BUNGLOWS
MUTERA
380005 GUJARAT
INDIA

P.A.N./G.I.R. # : AADPA1735F
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
B38730	01	1,20,566.26	120.00		
B38730	02	5,42,618.30	542.00		
B38730	03	330.33			
B38730	04				
B38730	05				
Total # :		6,63,514.89	662.00		

Verification

I, , son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 07/05/2022
Place : **MUMBAI**

(Name and Signature of Assessee)

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
(b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit

4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04

5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05