



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 : **B38973**
Name : **HARISHKUMAR K AGARWAL HUF**
Address : 268 NEW CLOTH MARKET
: O/S RAIPUR GATE
: AHMEDABAD
: AHMEDABAD - 380002 GUJARAT
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Form 10DB NSE



Form 10DB BSE



MEHTA EQUITIES LTD.

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

Code : B38973

Name : HARISHKUMAR K AGARWAL HUF

Product : All Product

UCC Code: B38973

Address : 268 NEW CLOTH MARKET
O/S RAIPUR GATE
AHMEDABAD
AHMEDABAD 380002 GUJARAT
INDIA

Mobile No. : *****8209

Tel. No. : ****9284

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		11,61,301.00		1161301.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	13,764.00			1147537.00
30/03/2021		OPNGB37NSEF0		TO OPENING BALANCE B/F	11,47,537.00			
28/06/2021		B/NM/059/392		By Bill B/Nm/059/392 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000070019		15,543.00		15543.00
30/06/2021		PYNEFTR0005118	6029451	Pd. Towards Cr. In A/C	34,170.00		18,627.00	
30/06/2021		B/NM/061/330		By Bill B/Nm/061/330 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072527		18,627.00		
27/07/2021		B/NM/079/377		By Bill B/Nm/079/377 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096355		24,395.00		24395.00
27/07/2021		N/D/0726/89		By Bill N/D/0726/89 For Ex: Nsef - Bt: Futures - Settlement=210726 Gst Invoice # : 2721220000098557		4,518.00		28913.00
28/07/2021		N/D/0727/92		By Bill N/D/0727/92 For Ex: Nsef - Bt: Futures - Settlement=210727 Gst Invoice # : 2721220000098831		13,149.00		42062.00
30/07/2021		N/D/0729/85		To Bill N/D/0729/85 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102617	7,464.00			34598.00
04/08/2021		N/D/0803/80		To Bill N/D/0803/80 For Ex: Nsef - Bt: Futures - Settlement=210803 Gst Invoice # : 2721220000106668	12,749.00			21849.00
05/08/2021		N/D/0804/82		To Bill N/D/0804/82 For Ex: Nsef - Bt: Futures - Settlement=210804 Gst Invoice # : 2721220000108037	4,709.00			17140.00
06/08/2021		N/D/0805/87		To Bill N/D/0805/87 For Ex: Nsef - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000109248	677.00			16463.00
01/09/2021		N/D/0831/79		To Bill N/D/0831/79 For Ex: Nsef - Bt: Futures - Settlement=210831 Gst Invoice # : 2721220000129253	5,378.00			11085.00
03/09/2021		N/D/0902/75		To Bill N/D/0902/75 For Ex: Nsef - Bt: Futures - Settlement=210902 Gst Invoice # : 2721220000131600	6,323.00			4762.00
04/10/2021		PYNEFTR0014766	6037669	Pd. Towards Cr. In A/C	4,762.00			
12/11/2021		PYNEFTR0018239	6040378	Pd. Towards Cr. In A/C	24,230.00		24,230.00	
12/11/2021		B/NM/153/356		By Bill B/Nm/153/356 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189067		24,230.00		
23/11/2021		B/NM/159/346		By Bill B/Nm/159/346 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196417		1,04,507.00		104507.00
04/12/2021		JVINTEX0000570		Interexchange Financial Offsetting Dr/Cr		11,67,170.00		1271677.00
04/12/2021		JVINTEX0000571		Interexchange Financial Offsetting Dr/Cr	11,67,170.00			104507.00
06/12/2021		JVDECGO0000074		DEBIT CHARGES PLEDGE-UNPLDEGE DEBITED B38973-B37-00366710	12.00			104495.00
07/12/2021		JVDECGO0000139		Demat Amc Charges/Pledge/Unpledge Charges		12.00		104507.00
13/12/2021		JVINTEX0001060		Interexchange Financial Offsetting Dr/Cr	13,764.00			90743.00
13/12/2021		JVINTEX0001061		Interexchange Financial Offsetting Dr/Cr		13,764.00		104507.00
22/12/2021		B/C/180/-42		To Bill B/C/180/-42 For Ex: Bse - Bt: Odd Lot - Settlement=2122180 Gst Invoice # : 2721220000221887	65,620.00			38887.00
27/12/2021		B/NM/183/308		By Bill B/Nm/183/308 For Ex: Bse - Bt: Depository - Settlement=2122183 Gst Invoice # : 2721220000224668		3,416.00		42303.00

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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.
04/01/2022		B/C/189/-45		By Bill B/C/189/-45 For Ex: Bse - Bt: Odd Lot - Settlement=2122189 Gst Invoice # : 2721220000232327		95,831.00		138134.00
04/01/2022		N/D/0103/81		By Bill N/D/0103/81 For Ex: Nsef - Bt: Futures - Settlement=220103 Gst Invoice # : 2721220000232768		296.00		138430.00
05/01/2022		N/D/0104/82		To Bill N/D/0104/82 For Ex: Nsef - Bt: Futures - Settlement=220104 Gst Invoice # : 2721220000235078	7,313.00			131117.00
06/01/2022		N/D/0105/82		By Bill N/D/0105/82 For Ex: Nsef - Bt: Futures - Settlement=220105 Gst Invoice # : 2721220000236374		113.00		131230.00
07/01/2022		N/D/0106/87		To Bill N/D/0106/87 For Ex: Nsef - Bt: Futures - Settlement=220106 Gst Invoice # : 2721220000237683	3,788.00			127442.00
10/01/2022		N/D/0107/81		To Bill N/D/0107/81 For Ex: Nsef - Bt: Futures - Settlement=220107 Gst Invoice # : 2721220000239004	16,442.00			111000.00
11/01/2022		N/D/0110/83		By Bill N/D/0110/83 For Ex: Nsef - Bt: Futures - Settlement=220110 Gst Invoice # : 2721220000240468		21,450.00		132450.00
12/01/2022		N/D/0111/87		To Bill N/D/0111/87 For Ex: Nsef - Bt: Futures - Settlement=220111 Gst Invoice # : 2721220000242078	15,075.00			117375.00
13/01/2022		N/D/0112/90		To Bill N/D/0112/90 For Ex: Nsef - Bt: Futures - Settlement=220112 Gst Invoice # : 2721220000242605	9,172.00			108203.00
14/01/2022		B/NM/197/405		To Bill B/Nm/197/405 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242605	77,480.00			30723.00
14/01/2022		N/D/0113/92		By Bill N/D/0113/92 For Ex: Nsef - Bt: Futures - Settlement=220113 Gst Invoice # : 2721220000244923		563.00		31286.00
17/01/2022		REB37 0001066	296829	Chq. Rec		1,25,000.00		156286.00
17/01/2022		N/D/0114/81		To Bill N/D/0114/81 For Ex: Nsef - Bt: Futures - Settlement=220114 Gst Invoice # : 2721220000246397	5,848.00			150438.00
18/01/2022		N/D/0117/83		To Bill N/D/0117/83 For Ex: Nsef - Bt: Futures - Settlement=220117 Gst Invoice # : 2721220000247877	3,743.00			146695.00
19/01/2022		JVJAN 0003772		Penlty Fr Chq Return Chq No-296829 Client Code-B38973	200.00			146495.00
19/01/2022		REB37 0001086	296830	Chq. Rec		1,25,000.00		271495.00
19/01/2022		PYJAN 0000624		Chq Return Fr Bank So Rev Chq No-296829 Client Code-B38973 (Funds Insufficient)	1,25,000.00			146495.00
19/01/2022		N/D/0118/85		To Bill N/D/0118/85 For Ex: Nsef - Bt: Futures - Settlement=220118 Gst Invoice # : 2721220000249347	13,658.00			132837.00
20/01/2022		N/D/0119/86		By Bill N/D/0119/86 For Ex: Nsef - Bt: Futures - Settlement=220119 Gst Invoice # : 2721220000250668		1,224.00		134061.00
21/01/2022		N/D/0120/88		To Bill N/D/0120/88 For Ex: Nsef - Bt: Futures - Settlement=220120 Gst Invoice # : 2721220000252099	39,908.00			94153.00
24/01/2022		N/D/0121/83		To Bill N/D/0121/83 For Ex: Nsef - Bt: Futures - Settlement=220121 Gst Invoice # : 2721220000253471	32,865.00			61288.00
25/01/2022		N/D/0124/88		To Bill N/D/0124/88 For Ex: Nsef - Bt: Futures - Settlement=220124 Gst Invoice # : 2721220000254946	36,050.00			25238.00
03/02/2022		N/D/0202/76		By Bill N/D/0202/76 For Ex: Nsef - Bt: Futures - Settlement=220202 Gst Invoice # : 2721220000262422		5,885.00		31123.00
04/02/2022		N/D/0203/75		To Bill N/D/0203/75 For Ex: Nsef - Bt: Futures - Settlement=220203 Gst Invoice # : 2721220000263675	4,788.00			26335.00
07/02/2022		N/D/0204/74		To Bill N/D/0204/74 For Ex: Nsef - Bt: Futures - Settlement=220204 Gst Invoice # : 2721220000264785	2,981.00			23354.00
08/02/2022		N/D/0207/78		To Bill N/D/0207/78 For Ex: Nsef - Bt: Futures - Settlement=220207 Gst Invoice # : 2721220000266007	6,810.00			16544.00

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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.
09/02/2022		N/D/0208/76		By Bill N/D/0208/76 For Ex: Nsef - Bt: Futures - Settlement=220208 Gst Invoice # : 2721220000267217		2,875.00		19419.00
10/02/2022		N/D/0209/79		By Bill N/D/0209/79 For Ex: Nsef - Bt: Futures - Settlement=220209 Gst Invoice # : 2721220000268341		5,301.00		24720.00
11/02/2022		N/D/0210/80		By Bill N/D/0210/80 For Ex: Nsef - Bt: Futures - Settlement=220210 Gst Invoice # : 2721220000269526		794.00		25514.00
14/02/2022		REB37 0001302	296831	Chq. Rec		80,000.00		105514.00
14/02/2022		N/D/0211/83		To Bill N/D/0211/83 For Ex: Nsef - Bt: Futures - Settlement=220211 Gst Invoice # : 2721220000270753	16,831.00			88683.00
15/02/2022		N/D/0214/84		To Bill N/D/0214/84 For Ex: Nsef - Bt: Futures - Settlement=220214 Gst Invoice # : 2721220000272121	42,191.00			46492.00
16/02/2022		N/D/0215/85		By Bill N/D/0215/85 For Ex: Nsef - Bt: Futures - Settlement=220215 Gst Invoice # : 2721220000273237		30,965.00		77457.00
17/02/2022		N/D/0216/84		By Bill N/D/0216/84 For Ex: Nsef - Bt: Futures - Settlement=220216 Gst Invoice # : 2721220000274404		2,988.00		80445.00
18/02/2022		N/D/0217/80		To Bill N/D/0217/80 For Ex: Nsef - Bt: Futures - Settlement=220217 Gst Invoice # : 2721220000275423	21,398.00			59047.00
21/02/2022		N/D/0218/86		By Bill N/D/0218/86 For Ex: Nsef - Bt: Futures - Settlement=220218 Gst Invoice # : 2721220000276522		14,095.00		73142.00
22/02/2022		N/D/0221/80		To Bill N/D/0221/80 For Ex: Nsef - Bt: Futures - Settlement=220221 Gst Invoice # : 2721220000277783	2,658.00			70484.00
23/02/2022		N/D/0222/81		To Bill N/D/0222/81 For Ex: Nsef - Bt: Futures - Settlement=220222 Gst Invoice # : 2721220000278805	13,823.00			56661.00
24/02/2022		REB37 0001419	296832	Chq. Rec		2,25,000.00		281661.00
24/02/2022		N/D/0223/78		To Bill N/D/0223/78 For Ex: Nsef - Bt: Futures - Settlement=220223 Gst Invoice # : 2721220000279703	1,412.00			280249.00
25/02/2022		N/D/0224/89		To Bill N/D/0224/89 For Ex: Nsef - Bt: Futures - Settlement=220224 Gst Invoice # : 2721220000281080	87,643.00			192606.00
28/02/2022		JVFEB 0005480		Fo Penalty For Trade Dated 18022022	629.09			191976.91
28/02/2022		N/D/0225/78		By Bill N/D/0225/78 For Ex: Nsef - Bt: Futures - Settlement=220225 Gst Invoice # : 2721220000282078		34,056.00		226032.91
02/03/2022		N/D/0228/81		To Bill N/D/0228/81 For Ex: Nsef - Bt: Futures - Settlement=220228 Gst Invoice # : 2721220000283028	10,465.00			215567.91
03/03/2022		N/D/0302/85		To Bill N/D/0302/85 For Ex: Nsef - Bt: Futures - Settlement=220302 Gst Invoice # : 2721220000284151	54,633.00			160934.91
04/03/2022		N/D/0303/84		To Bill N/D/0303/84 For Ex: Nsef - Bt: Futures - Settlement=220303 Gst Invoice # : 2721220000285180	68,110.00			92824.91
07/03/2022		N/D/0304/87		To Bill N/D/0304/87 For Ex: Nsef - Bt: Futures - Settlement=220304 Gst Invoice # : 2721220000285503	8,770.00			84054.91
08/03/2022		B/NM/232/238		By Bill B/Nm/232/238 For Ex: Bse - Bt: Depository - Settlement=2122232 Gst Invoice # : 2721220000285503		1,17,921.00		201975.91
08/03/2022		N/D/0307/85		To Bill N/D/0307/85 For Ex: Nsef - Bt: Futures - Settlement=220307 Gst Invoice # : 2721220000287352	49,873.00			152102.91
09/03/2022		N/D/0308/79		By Bill N/D/0308/79 For Ex: Nsef - Bt: Futures - Settlement=220308 Gst Invoice # : 2721220000288307		22,703.00		174805.91
10/03/2022		N/D/0309/85		By Bill N/D/0309/85 For Ex: Nsef - Bt: Futures - Settlement=220309 Gst Invoice # : 2721220000289383		14,266.00		189071.91

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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.
11/03/2022		N/D/0310/86		By Bill N/D/0310/86 For Ex: Nsef - Bt: Futures - Settlement=220310 Gst Invoice # : 2721220000290472		62,655.00		251726.91
14/03/2022		N/D/0311/85		By Bill N/D/0311/85 For Ex: Nsef - Bt: Futures - Settlement=220311 Gst Invoice # : 2721220000291507		21,372.00		273098.91
15/03/2022		N/D/0314/81		By Bill N/D/0314/81 For Ex: Nsef - Bt: Futures - Settlement=220314 Gst Invoice # : 2721220000292558		29,981.00		303079.91
16/03/2022		N/D/0315/82		To Bill N/D/0315/82 For Ex: Nsef - Bt: Futures - Settlement=220315 Gst Invoice # : 2721220000293615	242.00			302837.91
17/03/2022		N/D/0316/84		By Bill N/D/0316/84 For Ex: Nsef - Bt: Futures - Settlement=220316 Gst Invoice # : 2721220000294583		38,800.00		341637.91
21/03/2022		PYNEFTR0028999	6049206	Pd. Towards Cr. In A/C	50,000.00			291637.91
21/03/2022		N/D/0317/85		By Bill N/D/0317/85 For Ex: Nsef - Bt: Futures - Settlement=220317 Gst Invoice # : 2721220000295756		36,080.00		327717.91
22/03/2022		N/D/0321/86		To Bill N/D/0321/86 For Ex: Nsef - Bt: Futures - Settlement=220321 Gst Invoice # : 2721220000296843	21,880.00			305837.91
23/03/2022		N/D/0322/82		By Bill N/D/0322/82 For Ex: Nsef - Bt: Futures - Settlement=220322 Gst Invoice # : 2721220000297880		16,658.00		322495.91
24/03/2022		N/D/0323/79		To Bill N/D/0323/79 For Ex: Nsef - Bt: Futures - Settlement=220323 Gst Invoice # : 2721220000298993	2,905.00			319590.91
25/03/2022		N/D/0324/83		To Bill N/D/0324/83 For Ex: Nsef - Bt: Futures - Settlement=220324 Gst Invoice # : 2721220000300088	26,108.00			293482.91
28/03/2022		B/OU/031/613		To Bill B/Ou/031/613 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301183	75.00			293407.91
28/03/2022		N/D/0325/75		By Bill N/D/0325/75 For Ex: Nsef - Bt: Futures - Settlement=220325 Gst Invoice # : 2721220000301183		7,650.00		301057.91
29/03/2022		N/D/0328/78		To Bill N/D/0328/78 For Ex: Nsef - Bt: Futures - Settlement=220328 Gst Invoice # : 2721220000303548	316.00			300741.91
30/03/2022		REB37 0001707	296835	Chq. Rec		18,000.00		318741.91
30/03/2022		N/D/0329/76		By Bill N/D/0329/76 For Ex: Nsef - Bt: Futures - Settlement=220329 Gst Invoice # : 2721220000304852		14,485.00		333226.91
31/03/2022		N-D-0330-72		By Bill N-D-0330-72 For Ex: Nsef - Bt: Futures - Settlement=220330 Gst Invoice # : 2721220000305909		36,605.00		369831.91
31/03/2022 By Balance C/F (Cr. Balance)					3,69,831.91			
					37,59,244.00	37,59,244.00		

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

MEHTA EQUITIES LTD.

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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 :31/03/2022

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 : B38973				Client Name : HARISHKUMAR K AGARWAL HUF						Term Code B38973			Br Code B37	
20/12/2021	39562	AARNAV FASHIONS L	11	500		130.8764	65,438.20	192.1684	96,084.20	31/12/2021	30,646.00			
Bought Quantity :		500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		65,438.20	Sold Amount :			96,084.20	Os Purchase Value :			Os Sales Value :				
Short Term PL :		30,646.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE750R01016												
26/07/2018	32149	BANK OF INDIA	0	300	162.5500	91.9293	27,578.79							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		300	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		27,578.79	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE084A01016												
11/02/2016	103	BHARAT HEAVY ELE	0	210	103.6000	121.7000	25,557.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		210	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		25,557.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE257A01026												
23/08/2017	32180	DHANLAKSHMI BAN	0	1000	27.1500	32.5800	32,580.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		32,580.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE680A01011												
09/11/2021	43384	FSN E-COMMERCE	1	12		1,125.0000	13,500.00	2,022.1819	24,266.18	10/11/2021	10,766.18			
Bought Quantity :		12	Sold Quantity :			12	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		13,500.00	Sold Amount :			24,266.18	Os Purchase Value :			Os Sales Value :				
Short Term PL :		10,766.18	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE388Y01029												
01/11/2017	23574	FUTURE ENTERPRISE	0	4000	43.2000	50.9800	2,03,920.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		4000	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		2,03,920.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE623B01027												
29/08/2017	179	H C L INFOSYSTEMS	0	1000	54.9000	48.4200	48,420.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		48,420.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE236A01020												
01/10/2018	183	HIMACHAL FUTURIST	0	1000	29.9500	19.7994	19,799.40							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		19,799.40	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE548A01028												
02/01/2020	39437	IDFC FIRST BANK LT	0	500	57.6000	46.2153	23,107.65							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		500	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		23,107.65	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE092T01019												
18/01/2018	378	JINDAL SAW	0	500	157.1500	159.1500	79,575.00							

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

[illegible]

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	79,575.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324A01024						

24/06/2021	43307	KRISHNA INSTITUTE	4	18		825.0000	14,850.00	1,036.4025	18,655.25	28/06/2021	3,805.25			
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Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	14,850.00	Sold Amount :	18,655.25	Os Purchase Value :		Os Sales Value :
Short Term PL :	3,805.25	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE967H01017					

[illegible]

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,65,710.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE058I01013						

17/01/2018	12455	LLOYDS METALS & E	1507	245	18.4500	19.3500	4,740.75	116.7075	28,593.34	04/03/2022		23,852.59	23,852.59
17/01/2018	12455	LLOYDS METALS & E	1507	205	18.4500	19.3500	3,966.75	116.8571	23,955.71	04/03/2022		19,988.96	19,988.96
17/01/2018	12455	LLOYDS METALS & E	1507	250	18.4500	19.3500	4,837.50	122.0441	30,511.03	04/03/2022		25,673.53	25,673.53
17/01/2018	12455	LLOYDS METALS & E	1507	200	18.4500	19.3500	3,870.00	116.8073	23,361.46	04/03/2022		19,491.46	19,491.46
17/01/2018	12455	LLOYDS METALS & E	1507	100	18.4500	19.3500	1,935.00	116.7574	11,675.74	04/03/2022		9,740.74	9,740.74

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,350.00	Sold Amount :	1,18,097.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	98,747.27	Speculative PL :		Long Term (Tax)	98,747.27
ISIN Code :	INE281B01032						

[illegible]

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	55,134.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584F01014						

[illegible]

Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,328.00	Sold Amount :	18,673.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,345.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE804L01022						

[illegible]

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,420.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE191A01027						

[illegible]

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,200.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE701R01021						

27/08/2020	32461	PUNJAB NAT BNK	0	300	175.0500	36.2404	10.872.12						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	300	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,872.12	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INF160A01022			

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 :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Short Term - Long Term - Speculation Details																
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : B38973				Client Name : HARISHKUMAR K AGARWAL HUF						Term Code B38973			Br Code B37			
29/03/2019	32939	RELIANCE POWER	0	2000	47.7000	11.2300	22,460.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			22,460.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE614G01033														
23/12/2021	21131	SHREE BHAVYA FAB	0	1000	8.3100	15.1879	15,187.90									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			15,187.90	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE363D01018														
23/06/2021	43300	SONA BLW PRECISIO	1	51		291.0000	14,841.00	305.2350	15,566.99	24/06/2021	725.99					
Bought Quantity :			51	Sold Quantity :			51	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			14,841.00	Sold Amount :			15,566.99	Os Purchase Value :			Os Sales Value :					
Short Term PL :			725.99	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE073K01018														
12/01/2022	32540	TCS LTD	72	4	3,147.1000	3,867.6951	15,470.78	4,488.7500	17,955.00	25/03/2022	2,484.22					
12/01/2022	32540	TCS LTD	0	16	3,147.1000	3,867.6951	61,883.12									
Bought Quantity :			4	Sold Quantity :			4	Os Purchase Qty :			16	Os Sales Qty :				
Bought Amount :			15,470.78	Sold Amount :			17,955.00	Os Purchase Value :			61,883.12	Os Sales Value :				
Short Term PL :			2,484.22	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE467B01029														
26/07/2018	32477	UNION BANK OF INDI	0	300	136.9000	84.4767	25,343.01									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			25,343.01	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE692A01016														
30/10/2017	7878	UNITECH	0	5000	8.8500	6.4800	32,400.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			32,400.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE694A01020														
26/04/2017	19307	VIKAS W S P	0	5000	17.5400	13.8700	69,350.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			69,350.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE706A01022														
10/10/2018	32660	VIVIMED LAB	0	500	90.2500	37.9507	18,975.35									
27/03/2019	32660	VIVIMED LAB	0	1000	90.2500	22.6565	22,656.50									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			41,631.85	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE526G01021														
17/01/2018	90032	ZEN TECHNOLOGIES	1401	500	124.9000	132.3300	66,165.00	209.3254	1,04,662.70	18/11/2021		38,497.70	38,497.70			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			66,165.00	Sold Amount :			1,04,662.70	Os Purchase Value :			Os Sales Value :					
Short Term PL :				Long Term PL :			38,497.70	Speculative PL :			Long Term (Tax)		38,497.70			
ISIN Code :		INE251B01027														
22/07/2021	43320	ZOMATO LIMITED	1	195		76.0000	14,820.00	125.2860	24,430.77	23/07/2021	9,610.77					

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 :31/03/2022

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 :B38973

Client Name :HARISHKUMAR K AGARWAL HUF

Term CodeB38973

Br CodeB37

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	14,820.00	Sold Amount :	24,430.77	Os Purchase Value :		Os Sales Value :			
Short Term PL :	9,610.77	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE758T01015								
Final Total						62,383.61	1,37,244.98	1,37,244.98	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	85,515.00	2,22,759.97	1,37,244.97	1,37,244.97
Short Term (Less than 365 days)	1,53,247.98	2,15,631.58	62,383.60	62,383.60
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION

Financial Year : 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 : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	HARISHKUMAR K AGARWAL HUF				Client Code	B38973		Terminal No :							
39562	AARNAV FASHIONS LTD	500	65,438.20	130.88	500	96,084.20	192.17	000	-30,646.00	0.00	44.10	0.00	30,646.00	0.00	0.00
43384	FSN E-COMMERCE	12	13,500.00	1,125.00	12	24,266.18	2,022.18	000	-10,766.18	0.00	1,453.85	0.00	10,766.18	2,573.70	1,207.50
1IGST	INTER STATE GST		268.68	0.00		0.00	0.00	000	268.68	0.00	0.00	0.00	-268.68	0.00	0.00
2IGST	INTER STATE GST ON TAXES		34.08	0.00		0.00	0.00	000	34.08	0.00	0.00	0.00	-34.08	0.00	0.00
43307	KRISHNA INSTITUTE	18	14,850.00	825.00	18	18,655.25	1,036.40	000	-3,805.25	0.00	1,198.00	0.00	3,805.25	1,565.00	981.00
12455	LLOYDS METALS & ENGG		0.00	0.00	1000	1,18,097.27	118.10	-1000	-1,18,097.27	118.10	139.25	-1,39,250.00	-21,152.73	0.00	0.00
43427	MEDPLUS HEALTH	18	14,328.00	796.00	18	18,673.20	1,037.40	000	-4,345.20	0.00	740.00	0.00	4,345.20	1,343.00	708.00
21131	SHREE BHAVYA FABRICS	1000	15,187.90	15.19		0.00	0.00	1000	15,187.90	15.19	12.80	12,800.00	-2,387.90	0.00	0.00
43300	SONA BLW PRECISION	51	14,841.00	291.00	51	15,566.99	305.24	000	-725.99	0.00	575.20	0.00	725.99	839.90	388.00
32540	TCS LTD	20	77,353.90	3,867.70	4	17,955.00	4,488.75	016	59,398.90	3,712.43	3,171.00	50,736.00	-8,662.90	4,043.00	2,953.00
90032	ZEN TECHNOLOGIES		0.00	0.00	500	1,04,662.70	209.33	-500	-1,04,662.70	209.33	170.90	-85,450.00	19,212.70	257.75	78.10
43320	ZOMATO LIMITED	195	14,820.00	76.00	195	24,430.77	125.29	000	-9,610.77	0.00	53.65	0.00	9,610.77	169.00	50.05
Turnover	[EXCHANGE TRN. CHGS]		189.37	0.00		0.00	0.00	000	189.37	0.00	0.00	0.00	-189.37	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.61	0.00		0.00	0.00	000	0.61	0.00	0.00	0.00	-0.61	0.00	0.00
Stamp	[STAMP DUTY]		27.00	0.00		0.00	0.00	000	27.00	0.00	0.00	0.00	-27.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		596.00	0.00		0.00	0.00	000	596.00	0.00	0.00	0.00	-596.00	0.00	0.00
Total		1814	2,31,434.74	7,126.76	2298	4,38,391.55	9,534.85	484	-2,06,956.81	4,055.04	7,558.75	-1,61,164.00	45,792.82	10,791.35	6,365.65

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 : 31/03/2022

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 HARISHKUMAR K AGARWAL HUF Client Code B38973 Branch Code : B37																	
AUOPF0822	AUOPHARMA F 240222	750			24/02	750.00	492198.00	656.26	750.00	480517.35	640.69		11680.65		600.40		-11680.65
AUOPF0422	AUOPHARMA F 270122	750			27/01	1500.00	1069204.73	712.80	1500.00	1014271.43	676.18		54933.30		607.30		-54933.30
BANKNF1322	BANKNIFTY F 310322	25			31/03	25.00	865800.32	34632.01	25.00	865058.68	34602.35		741.64		36347.85		-741.64
BHELF1722	BHEL F 280422	10500			28/04	10500.00	529332.30	50.41				10500.00	529332.30	50.41	50.55	530775.00	1442.70
BHELF1322	BHEL F 310322	10500			31/03	31500.00	1520108.10	48.26	31500.00	1516870.95	48.15		3237.15		50.35		-3237.15
DIVISF0822	DIVISLAB F 240222	100			24/02	300.00	1287132.18	4290.44	300.00	1265923.45	4219.74		21208.73		3931.00		-21208.73
DIVISF0422	DIVISLAB F 270122	100			27/01	400.00	1811488.54	4528.72	400.00	1796105.87	4490.26		15382.67		3963.45		-15382.67
DIVISF1722	DIVISLAB F 280422	100			28/04	100.00	440410.08	4404.10				100.00	440410.08	4404.10	4562.20	456220.00	15809.92
DIVISF1322	DIVISLAB F 310322	100			31/03	200.00	831752.74	4158.76	200.00	848987.70	4244.94		-17234.96		4549.15		17234.96
DRREDF0822	DRREDDY F 240222	125			24/02	500.00	2209271.38	4418.54	500.00	2161490.75	4322.98		47780.63		4072.00		-47780.63
DRREDF0422	DRREDDY F 270122	125			27/01	125.00	584771.16	4678.17	125.00	574856.25	4598.85		9914.91		4246.85		-9914.91
DRREDF1722	DRREDDY F 280422	125			28/04	250.00	1036558.60	4146.23	250.00	1045238.64	4180.95		-8680.04		4358.15		8680.04
DRREDF1322	DRREDDY F 310322	125			31/03	250.00	1027263.11	4109.05	250.00	985241.13	3940.96		42021.99		4343.75		-42021.99
DRREDO0422	DRREDDY O 270122	125	4500.00	CO	27/01	125.00	5742.50	45.94	125.00	3470.00	27.76		2272.50		4402.95		-2272.50
DRREDO0422	DRREDDY O 270122	125	4750.00	CO	27/01	125.00	8748.75	69.99	125.00	10282.50	82.26		-1533.75		4364.30		1533.75
DRREDO0422	DRREDDY O 270122	125	4800.00	CO	27/01	125.00	10655.00	85.24	125.00	2057.50	16.46		8597.50		4364.30		-8597.50
DRREDO1322	DRREDDY O 310322	125	3900.00	CO	31/03	125.00	12398.75	99.19	125.00	19220.00	153.76		-6821.25		4354.40		6821.25
EXIDEF0822	EXIDEIND F 240222	3600			24/02	14400.00	2264536.44	157.26	14400.00	2222984.16	154.37		41552.28		141.40		-41552.28
EXIDEF1322	EXIDEIND F 310322	3600			31/03	3600.00	537353.64	149.26	3600.00	508012.92	141.11		29340.72		153.00		-29340.72
EXIDEO1322	EXIDEIND O 310322	3600	155.00	CO	31/03	7200.00	23640.00	3.28	7200.00	26400.00	3.67		-2760.00		152.50		2760.00
EXCFUT	FUTURES TURNOVER						322.67						322.67				-322.67

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 : 31/03/2022

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
ICICIF0822	ICICIBANK F 240222	1375			24/02	4125.00	3085327.16	747.96	4125.00	3090089.89	749.11		-4762.73		707.40		4762.73
ICICIF1722	ICICIBANK F 280422	1375			28/04	1375.00	1008745.93	733.63				1375.00	1008745.93	733.63	732.55	1007256.25	-1489.68
ICICIF1322	ICICIBANK F 310322	1375			31/03	2750.00	1966593.34	715.12	2750.00	2000262.28	727.37		-33668.94		730.40		33668.94
ICICIO0822	ICICIBANK O 240222	1375	760.00	CO	24/02	1375.00	12405.01	9.02	1375.00	13582.50	9.88		-1177.49		751.30		1177.49
ICICIO1322	ICICIBANK O 310322	1375	680.00	CO	31/03	1375.00	26842.51	19.52	1375.00	47338.75	34.43		-20496.24		730.90		20496.24
ICICIO1322	ICICIBANK O 310322	1375	700.00	CO	31/03	2750.00	30516.26	11.10	2750.00	39608.74	14.40		-9092.48		730.90		9092.48
ICICIO1322	ICICIBANK O 310322	1375	710.00	CO	31/03	1375.00	13573.76	9.87	1375.00	16057.50	11.68		-2483.74		730.90		2483.74
ICICIO1322	ICICIBANK O 310322	1375	720.00	CO	31/03	1375.00	10342.51	7.52	1375.00	13582.50	9.88		-3239.99		730.90		3239.99
ICICIO1322	ICICIBANK O 310322	1375	730.00	CO	31/03	2750.00	9341.26	3.40	2750.00	6471.24	2.35		2870.02		730.90		-2870.02
ICICIO1322	ICICIBANK O 310322	1375	740.00	CO	31/03	2750.00	21441.26	7.80	2750.00	7502.49	2.73		13938.77		730.90		-13938.77
1IGST	INTER STATE GST						3021.40						3021.40				-3021.40
2IGST	INTER STATE GST ON TAXES						292.59						292.59				-292.59
M&MF1322	M&M F 310322	700			31/03	2100.00	1582521.78	753.58	2100.00	1569532.58	747.40		12989.20		792.65		-12989.20
NIFTYO3521	NIFTY O 020921	50	16900.00	PO	02/09	300.00	12675.00	42.25	300.00	9165.00	30.55		3510.00		17234.15		-3510.00
NIFTYO3521	NIFTY O 020921	50	16950.00	PO	02/09	300.00	13825.00	46.08	300.00	12142.50	40.48		1682.50		17076.25		-1682.50
NIFTYO3521	NIFTY O 020921	50	17150.00	PO	02/09	300.00	6285.00	20.95	300.00				6285.00		17234.15		-6285.00
NIFTYO0922	NIFTY O 030322	50	16600.00	CO	03/03	1000.00	16395.00	16.40	1000.00	8400.00	8.40		7995.00		16498.05		-7995.00
NIFTYO3121	NIFTY O 050821	50	15850.00	PO	05/08	300.00	12705.00	42.35	300.00	2295.00	7.65		10410.00		16258.80		-10410.00
NIFTYO3121	NIFTY O 050821	50	16200.00	PO	05/08	600.00	12417.50	20.70	600.00	4920.00	8.20		7497.50		16294.60		-7497.50
NIFTYO0822	NIFTY O 240222	50	16300.00	CO	24/02	1000.00	11210.00	11.21	1000.00	4200.00	4.20		7010.00		16247.95		-7010.00
NIFTYO0822	NIFTY O 240222	50	16500.00	CO	24/02	500.00	5625.00	11.25	500.00				5625.00		16247.95		-5625.00
NIFTYO1222	NIFTY O 240322	50	17200.00	CO	24/03	800.00	24952.50	31.19	800.00	31790.00	39.74		-6837.50		17222.75		6837.50

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 : 31/03/2022

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
NIFTYO3021	NIFTY O 290721	50	15750.00	PO	29/07	300.00	7425.00	24.75	300.00				7425.00		15778.45		-7425.00
NIFTYO3021	NIFTY O 290721	50	15800.00	PO	29/07	600.00	25215.00	42.03	600.00	43095.00	71.83		-17880.00		15778.45		17880.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						40.46						40.46				-40.46
EXSTTFO	STT TRADING FUTURES						2360.00						2360.00				-2360.00
Turnover	[EXCHANGE TRN. CHGS]						1262.58						1262.58				-1262.58
Other	[SEBI TURNOVER FEES]						46.78						46.78				-46.78
Stamp	[STAMP DUTY]						492.00						492.00				-492.00
Total							24492585.58			22267025.25			2225560.34			1994251.25	-231309.09

**FORM NO: 10 DB****Mr HARISHKUMAR K AGARWAL HUF****BO CODE : B38973****TR CODE : B38973**

268 NEW CLOTH MARKET

O/S RAIPUR GATE

AHMEDABAD

380002 GUJARAT

INDIA

P.A.N./G.I.R. # : AAFHH1956R

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
B38973	01				
B38973	02				
B38973	03				
B38973	04	3,24,701.25	164.11		
B38973	05	2,19,50,931.25	2,196.00		
Total # :		2,22,75,632.50	2,360.00		

Verification

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

Date : 22/07/2022

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 HARISHKUMAR K AGARWAL HUF****BO CODE : B38973****TR CODE : B38973**

268 NEW CLOTH MARKET

O/S RAIPUR GATE

AHMEDABAD

380002 GUJARAT

INDIA

P.A.N./G.I.R. # : AAFHH1956R

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
B38973	01	1,57,586.00	157.00		
B38973	02	4,39,490.30	439.00		
B38973	03				
B38973	04				
B38973	05				
Total # :		5,97,076.30	596.00		

Verification

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

Date : 22/07/2022

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

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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