

**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 : **B39146**
Name : **ADITI HARISH AGRAWAL**
Address : 14 DEV AAGAN BUNGLOW
: KHARAWALA ROAD NR MITHAKHALI
: RAILWAY CROSSING NAVRANGPURA
: AHMEDABAD - 380009 GUJARAT
: INDIA

ITR Reports For Financial Year : 2020-2021



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 : B39146**Name : ADITI HARISH AGRAWAL****Product : All Product****UCC Code: B39146****Address :** 14 DEV AAGAN BUNGLOW
KHARAWALA ROAD NR MITHAKHALI
RAILWAY CROSSING NAVRANGPURA
AHMEDABAD 380009 GUJARAT
INDIA**Mobile No. :** *****8209**Tel. No. :** *****8209**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.
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		6,59,298.95		659298.95
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	23,078.00			636220.95
30/03/2020		OPNGB37NSEF0		TO OPENING BALANCE B/F	5,79,834.62			56386.33
03/04/2020		N/D/0331-37		To Bill N/D/0331-37 For Ex: Nsef - Bt: Futures - Settlement=200331 Gst Invoice # : 271920000170759	936.00			55450.33
29/04/2020		N/D/0428/48		By Bill N/D/0428/48 For Ex: Nsef - Bt: Futures - Settlement=200428 Gst Invoice # : 2720210000010949		991.00		56441.33
30/04/2020		N/D/0429/51		By Bill N/D/0429/51 For Ex: Nsef - Bt: Futures - Settlement=200429 Gst Invoice # : 2720210000011134		3,934.00		60375.33
27/05/2020		N/D/0526/52		To Bill N/D/0526/52 For Ex: Nsef - Bt: Futures - Settlement=200526 Gst Invoice # : 2720210000024655	1,150.00			59225.33
28/05/2020		N/D/0527/50		By Bill N/D/0527/50 For Ex: Nsef - Bt: Futures - Settlement=200527 Gst Invoice # : 2720210000025467		7,290.00		66515.33
29/05/2020		N/D/0528/52		By Bill N/D/0528/52 For Ex: Nsef - Bt: Futures - Settlement=200528 Gst Invoice # : 2720210000026378		2,606.00		69121.33
22/07/2020		N/D/0721/59		By Bill N/D/0721/59 For Ex: Nsef - Bt: Futures - Settlement=200721 Gst Invoice # : 2720210000061443		8,821.00		77942.33
29/07/2020		B/NM/080/529		To Bill B/Nm/080/529 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064815	29,803.00			48139.33
04/08/2020		REAUG 0000204	000113	Chq Recd		1,00,000.00		148139.33
05/08/2020		B/NM/085/503		To Bill B/Nm/085/503 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069329	36,701.00			111438.33
05/08/2020		N/D/0804/53		To Bill N/D/0804/53 For Ex: Nsef - Bt: Futures - Settlement=200804 Gst Invoice # : 2720210000070644	543.00			110895.33
06/08/2020		N/D/0805/59		To Bill N/D/0805/59 For Ex: Nsef - Bt: Futures - Settlement=200805 Gst Invoice # : 2720210000071513	1,230.00			109665.33
07/08/2020		N/D/0806/60		To Bill N/D/0806/60 For Ex: Nsef - Bt: Futures - Settlement=200806 Gst Invoice # : 2720210000072471	820.00			108845.33
10/08/2020		N/D/0807/57		By Bill N/D/0807/57 For Ex: Nsef - Bt: Futures - Settlement=200807 Gst Invoice # : 2720210000073459		17,220.00		126065.33
11/08/2020		N/D/0810/56		By Bill N/D/0810/56 For Ex: Nsef - Bt: Futures - Settlement=200810 Gst Invoice # : 2720210000074555		3,519.00		129584.33
12/08/2020		N/D/0811/55		To Bill N/D/0811/55 For Ex: Nsef - Bt: Futures - Settlement=200811 Gst Invoice # : 2720210000075524	2,185.00			127399.33
13/08/2020		N/D/0812/55		By Bill N/D/0812/55 For Ex: Nsef - Bt: Futures - Settlement=200812 Gst Invoice # : 2720210000076520		12,710.00		140109.33
14/08/2020		N/D/0813/56		To Bill N/D/0813/56 For Ex: Nsef - Bt: Futures - Settlement=200813 Gst Invoice # : 2720210000077593	4,920.00			135189.33
17/08/2020		N/D/0814/54		To Bill N/D/0814/54 For Ex: Nsef - Bt: Futures - Settlement=200814 Gst Invoice # : 2720210000078658	19,085.00			116104.33
18/08/2020		N/D/0817/56		By Bill N/D/0817/56 For Ex: Nsef - Bt: Futures - Settlement=200817 Gst Invoice # : 2720210000079615		2,050.00		118154.33

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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.
19/08/2020		N/D/0818/56		By Bill N/D/0818/56 For Ex: Nsef - Bt: Futures - Settlement=200818 Gst Invoice # : 2720210000080586		2,870.00		121024.33
20/08/2020		N/D/0819/58		By Bill N/D/0819/58 For Ex: Nsef - Bt: Futures - Settlement=200819 Gst Invoice # : 2720210000081624		8,200.00		129224.33
21/08/2020		N/D/0820/59		By Bill N/D/0820/59 For Ex: Nsef - Bt: Futures - Settlement=200820 Gst Invoice # : 2720210000082658		410.00		129634.33
24/08/2020		N/D/0821/65		By Bill N/D/0821/65 For Ex: Nsef - Bt: Futures - Settlement=200821 Gst Invoice # : 2720210000083759		7,790.00		137424.33
25/08/2020		N/D/0824/57		To Bill N/D/0824/57 For Ex: Nsef - Bt: Futures - Settlement=200824 Gst Invoice # : 2720210000084821	305.00			137119.33
26/08/2020		N/D/0825/61		By Bill N/D/0825/61 For Ex: Nsef - Bt: Futures - Settlement=200825 Gst Invoice # : 2720210000085852		3,280.00		140399.33
27/08/2020		N/D/0826/60		To Bill N/D/0826/60 For Ex: Nsef - Bt: Futures - Settlement=200826 Gst Invoice # : 2720210000086968	2,050.00			138349.33
28/08/2020		N/D/0827/58		By Bill N/D/0827/58 For Ex: Nsef - Bt: Futures - Settlement=200827 Gst Invoice # : 2720210000088090		2,050.00		140399.33
31/08/2020		N/D/0828/52		By Bill N/D/0828/52 For Ex: Nsef - Bt: Futures - Settlement=200828 Gst Invoice # : 2720210000089234		23,370.00		163769.33
01/09/2020		N/D/0831/57		To Bill N/D/0831/57 For Ex: Nsef - Bt: Futures - Settlement=200831 Gst Invoice # : 2720210000090536	24,190.00			139579.33
02/09/2020		N/D/0901/49		To Bill N/D/0901/49 For Ex: Nsef - Bt: Futures - Settlement=200901 Gst Invoice # : 2720210000091134	8,200.00			131379.33
03/09/2020		N/D/0902/52		By Bill N/D/0902/52 For Ex: Nsef - Bt: Futures - Settlement=200902 Gst Invoice # : 2720210000091862		1,750.00		133129.33
04/09/2020		N/D/0903/57		To Bill N/D/0903/57 For Ex: Nsef - Bt: Futures - Settlement=200903 Gst Invoice # : 2720210000092663	410.00			132719.33
07/09/2020		N/D/0904/49		To Bill N/D/0904/49 For Ex: Nsef - Bt: Futures - Settlement=200904 Gst Invoice # : 2720210000093545	12,300.00			120419.33
08/09/2020		N/D/0907/47		By Bill N/D/0907/47 For Ex: Nsef - Bt: Futures - Settlement=200907 Gst Invoice # : 2720210000094284		14,536.00		134955.33
09/09/2020		N/D/0908/47		To Bill N/D/0908/47 For Ex: Nsef - Bt: Futures - Settlement=200908 Gst Invoice # : 2720210000095068	9,840.00			125115.33
10/09/2020		N/D/0909/49		To Bill N/D/0909/49 For Ex: Nsef - Bt: Futures - Settlement=200909 Gst Invoice # : 2720210000095456	11,384.00			113731.33
11/09/2020		B/NM/112/501		To Bill B/Nm/112/501 For Ex: Bse - Bt: Depository - Settlement=2021112 Gst Invoice # : 2720210000095456	36,833.00			76898.33
11/09/2020		N/D/0910/51		By Bill N/D/0910/51 For Ex: Nsef - Bt: Futures - Settlement=200910 Gst Invoice # : 2720210000096718		11,890.00		88788.33
14/09/2020		N/D/0911/49		By Bill N/D/0911/49 For Ex: Nsef - Bt: Futures - Settlement=200911 Gst Invoice # : 2720210000097508		2,870.00		91658.33
15/09/2020		N/D/0914/48		By Bill N/D/0914/48 For Ex: Nsef - Bt: Futures - Settlement=200914 Gst Invoice # : 2720210000098469		3,280.00		94938.33
16/09/2020		N/D/0915/47		By Bill N/D/0915/47 For Ex: Nsef - Bt: Futures - Settlement=200915 Gst Invoice # : 2720210000098639		820.00		95758.33
17/09/2020		N/D/0916/47		By Bill N/D/0916/47 For Ex: Nsef - Bt: Futures - Settlement=200916 Gst Invoice # : 2720210000100050		820.00		96578.33
18/09/2020		N/D/0917/50		To Bill N/D/0917/50 For Ex: Nsef - Bt: Futures - Settlement=200917 Gst Invoice # : 2720210000100853	6,970.00			89608.33

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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.
21/09/2020		N/D/0918/48		To Bill N/D/0918/48 For Ex: Nsef - Bt: Futures - Settlement=200918 Gst Invoice # : 2720210000101748	820.00			88788.33
22/09/2020		N/D/0921/50		To Bill N/D/0921/50 For Ex: Nsef - Bt: Futures - Settlement=200921 Gst Invoice # : 2720210000102742	23,370.00			65418.33
23/09/2020		N/D/0922/54		To Bill N/D/0922/54 For Ex: Nsef - Bt: Futures - Settlement=200922 Gst Invoice # : 2720210000103558	4,510.00			60908.33
24/09/2020		N/D/0923/53		To Bill N/D/0923/53 For Ex: Nsef - Bt: Futures - Settlement=200923 Gst Invoice # : 2720210000104308	5,330.00			55578.33
25/09/2020		N/D/0924/53		To Bill N/D/0924/53 For Ex: Nsef - Bt: Futures - Settlement=200924 Gst Invoice # : 2720210000105214	19,054.00			36524.33
28/09/2020		N/D/0925/46		By Bill N/D/0925/46 For Ex: Nsef - Bt: Futures - Settlement=200925 Gst Invoice # : 2720210000105952		13,940.00		50464.33
29/09/2020		N/D/0928/50		By Bill N/D/0928/50 For Ex: Nsef - Bt: Futures - Settlement=200928 Gst Invoice # : 2720210000106691		15,170.00		65634.33
30/09/2020		N/D/0929/47		To Bill N/D/0929/47 For Ex: Nsef - Bt: Futures - Settlement=200929 Gst Invoice # : 2720210000107409	16,400.00			49234.33
01/10/2020		N/D/0930/45		To Bill N/D/0930/45 For Ex: Nsef - Bt: Futures - Settlement=200930 Gst Invoice # : 2720210000108073	3,280.00			45954.33
05/10/2020		N/D/1001/47		By Bill N/D/1001/47 For Ex: Nsef - Bt: Futures - Settlement=201001 Gst Invoice # : 2720210000109039		8,200.00		54154.33
06/10/2020		N/D/1005/45		To Bill N/D/1005/45 For Ex: Nsef - Bt: Futures - Settlement=201005 Gst Invoice # : 2720210000109870	4,100.00			50054.33
07/10/2020		N/D/1006/47		By Bill N/D/1006/47 For Ex: Nsef - Bt: Futures - Settlement=201006 Gst Invoice # : 2720210000110639		4,920.00		54974.33
08/10/2020		N/D/1007/51		To Bill N/D/1007/51 For Ex: Nsef - Bt: Futures - Settlement=201007 Gst Invoice # : 2720210000111405	6,763.00			48211.33
09/10/2020		N/D/1008/51		By Bill N/D/1008/51 For Ex: Nsef - Bt: Futures - Settlement=201008 Gst Invoice # : 2720210000112229		8,200.00		56411.33
12/10/2020		N/D/1009/50		By Bill N/D/1009/50 For Ex: Nsef - Bt: Futures - Settlement=201009 Gst Invoice # : 2720210000113031		14,760.00		71171.33
13/10/2020		N/D/1012/55		To Bill N/D/1012/55 For Ex: Nsef - Bt: Futures - Settlement=201012 Gst Invoice # : 2720210000113890	22,183.00			48988.33
14/10/2020		N/D/1013/52		To Bill N/D/1013/52 For Ex: Nsef - Bt: Futures - Settlement=201013 Gst Invoice # : 2720210000114579	4,920.00			44068.33
15/10/2020		N/D/1014/54		By Bill N/D/1014/54 For Ex: Nsef - Bt: Futures - Settlement=201014 Gst Invoice # : 2720210000115331		16,607.00		60675.33
16/10/2020		N/D/1015/60		To Bill N/D/1015/60 For Ex: Nsef - Bt: Futures - Settlement=201015 Gst Invoice # : 2720210000116117	14,350.00			46325.33
19/10/2020		N/D/1016/55		By Bill N/D/1016/55 For Ex: Nsef - Bt: Futures - Settlement=201016 Gst Invoice # : 2720210000116783		410.00		46735.33
20/10/2020		REB37 0000578	114	Chq. Rec		75,000.00		121735.33
20/10/2020		N/D/1019/53		By Bill N/D/1019/53 For Ex: Nsef - Bt: Futures - Settlement=201019 Gst Invoice # : 2720210000117551		27,060.00		148795.33
21/10/2020		N/D/1020/56		To Bill N/D/1020/56 For Ex: Nsef - Bt: Futures - Settlement=201020 Gst Invoice # : 2720210000118246	20,211.00			128584.33
22/10/2020		N/D/1021/55		By Bill N/D/1021/55 For Ex: Nsef - Bt: Futures - Settlement=201021 Gst Invoice # : 2720210000118452		15,839.00		144423.33

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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.
23/10/2020		N/D/1022/54		By Bill N/D/1022/54 For Ex: Nsef - Bt: Futures - Settlement=201022 Gst Invoice # : 2720210000119883		2,870.00		147293.33
26/10/2020		N/D/1023/52		By Bill N/D/1023/52 For Ex: Nsef - Bt: Futures - Settlement=201023 Gst Invoice # : 2720210000120745		2,050.00		149343.33
27/10/2020		N/D/1026/51		To Bill N/D/1026/51 For Ex: Nsef - Bt: Futures - Settlement=201026 Gst Invoice # : 2720210000121560	4,100.00			145243.33
28/10/2020		N/D/1027/53		By Bill N/D/1027/53 For Ex: Nsef - Bt: Futures - Settlement=201027 Gst Invoice # : 2720210000122367		10,453.00		155696.33
29/10/2020		N/D/1028/56		To Bill N/D/1028/56 For Ex: Nsef - Bt: Futures - Settlement=201028 Gst Invoice # : 2720210000123165	10,894.00			144802.33
02/11/2020		N/D/1029/60		By Bill N/D/1029/60 For Ex: Nsef - Bt: Futures - Settlement=201029 Gst Invoice # : 2720210000123909		25,149.00		169951.33
02/11/2020		N/D/1030/52		To Bill N/D/1030/52 For Ex: Nsef - Bt: Futures - Settlement=201030 Gst Invoice # : 2720210000124700	9,265.00			160686.33
03/11/2020		N/D/1102/53		By Bill N/D/1102/53 For Ex: Nsef - Bt: Futures - Settlement=201102 Gst Invoice # : 2720210000125416		44,440.00		205126.33
04/11/2020		B/C/149/-7		By Bill B/C/149/-7 For Ex: Bse - Bt: Odd Lot - Settlement=2021149 Gst Invoice # : 2720210000125416		46,948.00		252074.33
04/11/2020		N/D/1103/52		To Bill N/D/1103/52 For Ex: Nsef - Bt: Futures - Settlement=201103 Gst Invoice # : 2720210000125807	340.00			251734.33
05/11/2020		B/NM/150/421		To Bill B/Nm/150/421 For Ex: Bse - Bt: Depository - Settlement=2021150 Gst Invoice # : 2720210000125807	25,907.00			225827.33
05/11/2020		N/D/1104/53		To Bill N/D/1104/53 For Ex: Nsef - Bt: Futures - Settlement=201104 Gst Invoice # : 2720210000126388	4,610.00			221217.33
06/11/2020		N/D/1105/55		By Bill N/D/1105/55 For Ex: Nsef - Bt: Futures - Settlement=201105 Gst Invoice # : 2720210000127759		9,940.00		231157.33
09/11/2020		N/D/1106/49		By Bill N/D/1106/49 For Ex: Nsef - Bt: Futures - Settlement=201106 Gst Invoice # : 2720210000128556		1,520.00		232677.33
10/11/2020		N/D/1109/49		By Bill N/D/1109/49 For Ex: Nsef - Bt: Futures - Settlement=201109 Gst Invoice # : 2720210000129435		18,170.00		250847.33
11/11/2020		N/D/1110/54		By Bill N/D/1110/54 For Ex: Nsef - Bt: Futures - Settlement=201110 Gst Invoice # : 2720210000130442		27,410.00		278257.33
12/11/2020		N/D/1111/56		To Bill N/D/1111/56 For Ex: Nsef - Bt: Futures - Settlement=201111 Gst Invoice # : 2720210000131373	7,196.00			271061.33
13/11/2020		N/D/1112/60		To Bill N/D/1112/60 For Ex: Nsef - Bt: Futures - Settlement=201112 Gst Invoice # : 2720210000132162	19,546.00			251515.33
17/11/2020		N/D/1113/58		By Bill N/D/1113/58 For Ex: Nsef - Bt: Futures - Settlement=201113 Gst Invoice # : 2720210000132940		26,556.00		278071.33
17/11/2020		N/D/1114/49		By Bill N/D/1114/49 For Ex: Nsef - Bt: Futures - Settlement=201114 Gst Invoice # : 2720210000133732		700.00		278771.33
18/11/2020		N/D/1117/59		By Bill N/D/1117/59 For Ex: Nsef - Bt: Futures - Settlement=201117 Gst Invoice # : 2720210000134684		12,400.00		291171.33
19/11/2020		N/D/1118/57		By Bill N/D/1118/57 For Ex: Nsef - Bt: Futures - Settlement=201118 Gst Invoice # : 2720210000135683		27,600.00		318771.33
20/11/2020		N/D/1119/58		To Bill N/D/1119/58 For Ex: Nsef - Bt: Futures - Settlement=201119 Gst Invoice # : 2720210000136728	27,024.00			291747.33
23/11/2020		REB37 0000794	115	Chq. Rec		40,000.00		331747.33

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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.
23/11/2020		N/D/1120/60		By Bill N/D/1120/60 For Ex: Nsef - Bt: Futures - Settlement=201120 Gst Invoice # : 2720210000137713		4,150.00		335897.33
24/11/2020		N/D/1123/64		To Bill N/D/1123/64 For Ex: Nsef - Bt: Futures - Settlement=201123 Gst Invoice # : 2720210000138698	6,407.00			329490.33
25/11/2020		REB37 0000825	116	Chq. Rec		5,000.00		334490.33
25/11/2020		N/D/1124/61		By Bill N/D/1124/61 For Ex: Nsef - Bt: Futures - Settlement=201124 Gst Invoice # : 2720210000139659		2,943.00		337433.33
26/11/2020		N/D/1125/62		By Bill N/D/1125/62 For Ex: Nsef - Bt: Futures - Settlement=201125 Gst Invoice # : 2720210000140728		25,545.00		362978.33
27/11/2020		N/D/1126/70		By Bill N/D/1126/70 For Ex: Nsef - Bt: Futures - Settlement=201126 Gst Invoice # : 2720210000141698		32,485.00		395463.33
01/12/2020		N/D/1127/62		To Bill N/D/1127/62 For Ex: Nsef - Bt: Futures - Settlement=201127 Gst Invoice # : 2720210000142091	1,254.00			394209.33
02/12/2020		B/NM/168/644		By Bill B/Nm/168/644 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000142091		47,948.00		442157.33
02/12/2020		N/D/1201/62		By Bill N/D/1201/62 For Ex: Nsef - Bt: Futures - Settlement=201201 Gst Invoice # : 2720210000143691		3,940.00		446097.33
03/12/2020		N/D/1202/66		By Bill N/D/1202/66 For Ex: Nsef - Bt: Futures - Settlement=201202 Gst Invoice # : 2720210000144688		1,513.00		447610.33
07/12/2020		REB37 0000915	000117	Chq. Rec		80,000.00		527610.33
07/12/2020		N/D/1204/70		To Bill N/D/1204/70 For Ex: Nsef - Bt: Futures - Settlement=201204 Gst Invoice # : 2720210000146886	11,688.00			515922.33
08/12/2020		N/D/1207/60		To Bill N/D/1207/60 For Ex: Nsef - Bt: Futures - Settlement=201207 Gst Invoice # : 2720210000147407	43,282.00			472640.33
09/12/2020		B/NM/173/768		By Bill B/Nm/173/768 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147407		50,174.00		522814.33
09/12/2020		N/D/1208/66		To Bill N/D/1208/66 For Ex: Nsef - Bt: Futures - Settlement=201208 Gst Invoice # : 2720210000149118	11,277.00			511537.33
10/12/2020		N/D/1209/68		To Bill N/D/1209/68 For Ex: Nsef - Bt: Futures - Settlement=201209 Gst Invoice # : 2720210000150236	1,13,187.00			398350.33
11/12/2020		N/D/1210/69		To Bill N/D/1210/69 For Ex: Nsef - Bt: Futures - Settlement=201210 Gst Invoice # : 2720210000151310	46,244.00			352106.33
14/12/2020		N/D/1211/66		By Bill N/D/1211/66 For Ex: Nsef - Bt: Futures - Settlement=201211 Gst Invoice # : 2720210000152358		23,263.00		375369.33
15/12/2020		N/D/1214/61		By Bill N/D/1214/61 For Ex: Nsef - Bt: Futures - Settlement=201214 Gst Invoice # : 2720210000153423		4,022.00		379391.33
16/12/2020		N/D/1215/64		To Bill N/D/1215/64 For Ex: Nsef - Bt: Futures - Settlement=201215 Gst Invoice # : 2720210000153786	5,396.00			373995.33
17/12/2020		B/NM/179/642		By Bill B/Nm/179/642 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000153786		1,36,468.00		510463.33
17/12/2020		N/D/1216/67		To Bill N/D/1216/67 For Ex: Nsef - Bt: Futures - Settlement=201216 Gst Invoice # : 2720210000154827	25,526.00			484937.33
18/12/2020		B/NM/180/709		By Bill B/Nm/180/709 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000154827		32,836.00		517773.33
18/12/2020		N/D/1217/74		To Bill N/D/1217/74 For Ex: Nsef - Bt: Futures - Settlement=201217 Gst Invoice # : 2720210000156456	19,046.00			498727.33
18/12/2020		N/LB/243/34		By Bill N/Lb/243/34 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020243 Gst Invoice # : 2720210000156456		780.00		499507.33

MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/12/2020		N/D/1218/69		To Bill N/D/1218/69 For Ex: Nsef - Bt: Futures - Settlement=201218 Gst Invoice # : 2720210000157559	4,421.00			495086.33
22/12/2020		N/D/1221/75		By Bill N/D/1221/75 For Ex: Nsef - Bt: Futures - Settlement=201221 Gst Invoice # : 2720210000157978		1,41,747.00		636833.33
23/12/2020		B/NM/183/723		By Bill B/Nm/183/723 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157978		48.00		636881.33
23/12/2020		N/D/1222/67		To Bill N/D/1222/67 For Ex: Nsef - Bt: Futures - Settlement=201222 Gst Invoice # : 2720210000159634	11,008.00			625873.33
24/12/2020		N/D/1223/73		To Bill N/D/1223/73 For Ex: Nsef - Bt: Futures - Settlement=201223 Gst Invoice # : 2720210000160699	20,226.00			605647.33
28/12/2020		N/D/1224/73		To Bill N/D/1224/73 For Ex: Nsef - Bt: Futures - Settlement=201224 Gst Invoice # : 2720210000161893	33,725.00			571922.33
28/12/2020		JVDECGO0001348		demat charges debited to clients B39146-B37-00369969	106.00			571816.33
29/12/2020		N/D/1228/76		To Bill N/D/1228/76 For Ex: Nsef - Bt: Futures - Settlement=201228 Gst Invoice # : 2720210000162911	3,871.00			567945.33
30/12/2020		JVDECGO0001574		Demat Chgs Wrongly Chgd Now Reversed		106.00		568051.33
30/12/2020		B/OU/085/120		To Bill B/Ou/085/120 For Ex: Bse - Bt: Offer For Buy - Settlement=2020085 Gst Invoice # : 2720210000163881	57.00			567994.33
30/12/2020		N/D/1229/72		By Bill N/D/1229/72 For Ex: Nsef - Bt: Futures - Settlement=201229 Gst Invoice # : 2720210000163881		2,270.00		570264.33
31/12/2020		N/D/1230/68		To Bill N/D/1230/68 For Ex: Nsef - Bt: Futures - Settlement=201230 Gst Invoice # : 2720210000164401	11,030.00			559234.33
01/01/2021		B/NM/189/628		By Bill B/Nm/189/628 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164401		17,326.00		576560.33
04/01/2021		N/D/0101/57		To Bill N/D/0101/57 For Ex: Nsef - Bt: Futures - Settlement=210101 Gst Invoice # : 2720210000166959	4,591.00			571969.33
05/01/2021		N/D/0104/71		To Bill N/D/0104/71 For Ex: Nsef - Bt: Futures - Settlement=210104 Gst Invoice # : 2720210000168202	19,649.00			552320.33
06/01/2021		N/D/0105/71		To Bill N/D/0105/71 For Ex: Nsef - Bt: Futures - Settlement=210105 Gst Invoice # : 2720210000169618	19,171.00			533149.33
07/01/2021		N/D/0106/74		By Bill N/D/0106/74 For Ex: Nsef - Bt: Futures - Settlement=210106 Gst Invoice # : 2720210000169811		14,388.00		547537.33
08/01/2021		N/D/0107/76		By Bill N/D/0107/76 For Ex: Nsef - Bt: Futures - Settlement=210107 Gst Invoice # : 2720210000172238		6,762.00		554299.33
11/01/2021		N/D/0108/65		To Bill N/D/0108/65 For Ex: Nsef - Bt: Futures - Settlement=210108 Gst Invoice # : 2720210000173444	79,141.00			475158.33
12/01/2021		B/C/196/-75		To Bill B/C/196/-75 For Ex: Bse - Bt: Odd Lot - Settlement=2021196	24,106.00			451052.33
12/01/2021		N/D/0111/70		To Bill N/D/0111/70 For Ex: Nsef - Bt: Futures - Settlement=210111 Gst Invoice # : 2720210000174661	45,236.00			405816.33
13/01/2021		N/D/0112/70		To Bill N/D/0112/70 For Ex: Nsef - Bt: Futures - Settlement=210112 Gst Invoice # : 2720210000175884	37,887.00			367929.33
14/01/2021		N/D/0113/74		By Bill N/D/0113/74 For Ex: Nsef - Bt: Futures - Settlement=210113 Gst Invoice # : 2720210000177018		515.00		368444.33
15/01/2021		N/D/0114/79		To Bill N/D/0114/79 For Ex: Nsef - Bt: Futures - Settlement=210114 Gst Invoice # : 2720210000178052	6,130.00			362314.33
18/01/2021		N/D/0115/79		By Bill N/D/0115/79 For Ex: Nsef - Bt: Futures - Settlement=210115 Gst Invoice # : 2720210000179276		25,440.00		387754.33

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.
19/01/2021		N/D/0118/81		By Bill N/D/0118/81 For Ex: Nsef - Bt: Futures - Settlement=210118 Gst Invoice # : 2720210000179468		48,975.00		436729.33
20/01/2021		N/D/0119/81		To Bill N/D/0119/81 For Ex: Nsef - Bt: Futures - Settlement=210119 Gst Invoice # : 2720210000181189	76,716.00			360013.33
21/01/2021		N/D/0120/78		To Bill N/D/0120/78 For Ex: Nsef - Bt: Futures - Settlement=210120 Gst Invoice # : 2720210000182227	13,016.00			346997.33
22/01/2021		JVJANGO00001708		Demat Chgs Wrongly Charged Now Reversed		106.00		347103.33
22/01/2021		N/D/0121/81		By Bill N/D/0121/81 For Ex: Nsef - Bt: Futures - Settlement=210121 Gst Invoice # : 2720210000183397		642.00		347745.33
22/01/2021		JVJANGO00001511		DEMAT CHARGES DEBITED TO CLIENT B39146-B37-00369969	106.00			347639.33
25/01/2021		N/D/0122/77		By Bill N/D/0122/77 For Ex: Nsef - Bt: Futures - Settlement=210122 Gst Invoice # : 2720210000184493		46,816.00		394455.33
27/01/2021		JVJAN 0003325		Buy Back Stamp Duty Charges Settl.No.2020085 Script.Name - Ntpc Ltd Cleint Code -B39146	2.00			394453.33
27/01/2021		N/D/0125/75		By Bill N/D/0125/75 For Ex: Nsef - Bt: Futures - Settlement=210125 Gst Invoice # : 2720210000185489		3,386.00		397839.33
28/01/2021		N/D/0127/76		By Bill N/D/0127/76 For Ex: Nsef - Bt: Futures - Settlement=210127 Gst Invoice # : 2720210000185787		1,838.00		399677.33
29/01/2021		N/D/0128/80		By Bill N/D/0128/80 For Ex: Nsef - Bt: Futures - Settlement=210128 Gst Invoice # : 2720210000186766		15,750.00		415427.33
01/02/2021		N/D/0129/70		To Bill N/D/0129/70 For Ex: Nsef - Bt: Futures - Settlement=210129 Gst Invoice # : 2720210000187712	1,604.00			413823.33
03/02/2021		PYNEFTR0013887	7007577	Pd. Towards Cr. In A/C	2,00,000.00			213823.33
03/02/2021		N/D/0202/66		To Bill N/D/0202/66 For Ex: Nsef - Bt: Futures - Settlement=210202 Gst Invoice # : 2720210000190209	1,48,094.00			65729.33
05/02/2021		N/D/0204/79		By Bill N/D/0204/79 For Ex: Nsef - Bt: Futures - Settlement=210204 Gst Invoice # : 2720210000192724		29,541.00		95270.33
09/02/2021		N/D/0208/69		By Bill N/D/0208/69 For Ex: Nsef - Bt: Futures - Settlement=210208 Gst Invoice # : 2720210000195208		4,299.00		99569.33
11/02/2021		N/D/0210/74		By Bill N/D/0210/74 For Ex: Nsef - Bt: Futures - Settlement=210210 Gst Invoice # : 2720210000197925		1,952.00		101521.33
12/02/2021		REB37 0001292	118	Chq. Rec		1,00,000.00		201521.33
12/02/2021		PYNEFTR0014887	6021590	Pd. Towards Cr. In A/C	1,01,521.33			100000.00
15/02/2021		N/D/0212/76		To Bill N/D/0212/76 For Ex: Nsef - Bt: Futures - Settlement=210212 Gst Invoice # : 2720210000200070	6,024.00			93976.00
30/03/2021		PYNEFTR0018329	6024423	Pd. Towards Cr. In A/C	93,976.00			

31/03/2021

23,11,661.95 23,11,661.95 0.00 0.00

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

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	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 : B39146		Client Name : ADITI HARISH AGRAWAL						Term Code B39146			Br Code B37			
07/09/2017	40691	ADITYA BIRLA CAPIT	0	500	172.8000	194.0300	97,015.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		97,015.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE674K01013												
08/08/2018	32149	BANK OF INDIA	0	300	162.5500	94.2357	28,270.71							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		28,270.71		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE084A01016												
03/08/2020	103	BHARAT HEAVY ELE	0	1000	103.6000	36.5500	36,550.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		36,550.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE257A01026												
21/08/2018	40071	CAMSON SEEDS LTD	0	3000	27.8000	9.8267	29,480.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		29,480.10		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE494T01017												
19/12/2017	32173	CYBERTECH SYSTEM	1092	100	82.1500	72.4300	7,243.00	137.1500	13,715.00	15/12/2020		6,472.00	5,500.00	
19/12/2017	32173	CYBERTECH SYSTEM	1092	900	82.1500	72.4300	65,187.00	137.0000	1,23,300.00	15/12/2020		58,113.00	49,365.00	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		72,430.00		Sold Amount :		1,37,015.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		64,585.00		Speculative PL :				Long Term (Tax) 54,865.00		
ISIN Code :		INE214A01019												
01/11/2017	23574	FUTURE ENTERPRISE	0	4000	43.2000	51.0050	2,04,020.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,04,020.00		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	48.4696	48,469.60							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		48,469.60		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE236A01020												
26/09/2018	32305	IND SWIFT LABORAT	0	300	61.8000	59.3981	17,819.43							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		17,819.43		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE915B01019												
21/12/2020	42830	IRCTC LTD	0	150		1,433.5000	2,15,025.00	1,435.3500	2,15,302.50	21/12/2020				277.50
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,15,025.00		Sold Amount :		2,15,302.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		277.50		Long Term (Tax)		
ISIN Code :		INE335Y01020												
22/12/2017	31578	KMF BUILDERS & DE	0	4200	3.4500	4.6900	19,698.00							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

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 : B39146				Client Name : ADITI HARISH AGRAWAL						Term Code B39146				Br Code B37	
Bought Quantity :		INE580H01026	Sold Quantity :		Os Purchase Qty :		4200		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		19,698.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
08/01/2021	36170	KUSHAL TRADELINK	0	5000	156.2500	4.7800	23,900.00								
Bought Quantity :		INE647N01021	Sold Quantity :		Os Purchase Qty :		5000		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		23,900.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
31/07/2018	32637	MANGALAM DRUGS	0	300	181.0000	89.3228	26,796.84								
Bought Quantity :		INE584F01014	Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		26,796.84		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
25/04/2017	17140	MOSER - BAER INDIA	0	5000	5.0500	6.5800	32,900.00								
Bought Quantity :		INE739A01015	Sold Quantity :		Os Purchase Qty :		5000		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		32,900.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
03/11/2020	32555	NTPC LTD	56	125	170.9500	86.0000	10,750.00	115.0000	14,375.00	29/12/2020	3,625.00				
03/11/2020	32555	NTPC LTD	57	175	170.9500	86.0000	15,050.00	99.4000	17,395.00	30/12/2020	2,345.00				
Bought Quantity :		INE733E01010	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/03/2017	24372	ORCHID PHARMA	0	2000	18.2000	28.1200	56,240.00								
Bought Quantity :		INE191A01027	Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		56,240.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
04/10/2017	30741	OVOBEL FOODS	1125	1000		22.8600	22,860.00	47.7000	47,700.00	02/11/2020		24,840.00	24,840.00		
Bought Quantity :		INE812S01012	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)		24,840.00				
ISIN Code :															
03/03/2017	32693	PUNJ LLOYD LTD	0	2000	23.7000	21.1000	42,200.00								
Bought Quantity :		INE701B01021	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 :															
08/08/2018	32461	PUNJAB NAT BNK	0	300	175.0500	80.5509	24,165.27								
Bought Quantity :		INE160A01022	Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		24,165.27		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
29/03/2019	32939	RELIANCE POWER	0	2000	47.7000	11.2000	22,400.00								

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

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 : B39146				Client Name : ADITI HARISH AGRAWAL						Term Code B39146			Br Code B37		
Bought Quantity :		INE614G01033	Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		22,400.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
09/09/2020	35322	REPCO HOME	79	200	638.2500	183.4000	36,680.00	240.7000	48,140.00	27/11/2020	11,460.00				
Bought Quantity :		200	Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		36,680.00	Sold Amount :		48,140.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :		11,460.00	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE612J01015													
27/07/2020	43066	SBI CARDS AND PAY	142	27		742.0000	20,034.00	824.2000	22,253.40	16/12/2020	2,219.40				
27/07/2020	43066	SBI CARDS AND PAY	142	13		742.0000	9,646.00	824.1500	10,713.95	16/12/2020	1,067.95				
Bought Quantity :		40	Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		29,680.00	Sold Amount :		32,967.35		Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,287.35	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE018E01016													
26/09/2019	32815	SMS PHARMACEUTIC	438	500	99.8000	41.0000	20,500.00	100.7500	50,375.00	07/12/2020		29,875.00	29,875.00		
Bought Quantity :		500	Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,500.00	Sold Amount :		50,375.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		29,875.00		Speculative PL :				Long Term (Tax)		29,875.00		
ISIN Code :		INE812G01025													
11/09/2017	758	SOUTHERN PETROCH	0	2000	44.8500	32.8800	65,760.00								
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		65,760.00		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE147A01011													
14/06/2016	32667	SUZLON ENERGY LT	0	1000	14.7500	17.6900	17,690.00								
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		17,690.00		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040H01021													
08/08/2018	32477	UNION BANK OF INDI	0	300	136.9000	85.4130	25,623.90								
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		25,623.90		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													
30/08/2018	23261	VENKYS INDIA	0	10	2,780.9500	2,822.0876	28,220.88								
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		28,220.88		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE398A01010													
27/12/2017	32660	VIVIMED LAB	0	1000	90.2500	105.3100	1,05,310.00								
12/02/2018	32660	VIVIMED LAB	0	500	90.2500	87.7200	43,860.00								
30/07/2018	32660	VIVIMED LAB	0	900	90.2500	57.0423	51,338.07								

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

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 : B39146				Client Name : ADITI HARISH AGRAWAL						Term Code B39146				Br Code B37		
27/03/2019	32660	VIVIMED LAB	0	1000	90.2500	22.6064	22,606.40									
Bought Quantity :		INE526G01021	Sold Quantity :		Os Purchase Qty :		3400	Os Sales Qty :								
Bought Amount :			Sold Amount :		Os Purchase Value :		2,23,114.47	Os Sales Value :								
Short Term PL :			Long Term PL :		Speculative PL :			Long Term (Tax)								
ISIN Code :																
31/07/2018	90032	ZEN TECHNOLOGIES	0	500	124.9000	85.1945	42,597.25									
Bought Quantity :		INE251B01027	Sold Quantity :		Os Purchase Qty :		500	Os Sales Qty :								
Bought Amount :			Sold Amount :		Os Purchase Value :		42,597.25	Os Sales Value :								
Short Term PL :			Long Term PL :		Speculative PL :			Long Term (Tax)								
ISIN Code :																
18/12/2017	32039	ZENOTECH LAB	0	800	47.0000	47.5200	38,016.00									
19/12/2017	32039	ZENOTECH LAB	0	200	47.0000	47.1300	9,426.00									
Bought Quantity :		INE486F01012	Sold Quantity :		Os Purchase Qty :		1000	Os Sales Qty :								
Bought Amount :			Sold Amount :		Os Purchase Value :		47,442.00	Os Sales Value :								
Short Term PL :			Long Term PL :		Speculative PL :			Long Term (Tax)								
ISIN Code :																
Final Total											20,717.35	1,19,300.00	1,09,580.00	277.50		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,15,790.00	2,35,090.00	1,19,300.00	1,09,580.00
Short Term (Less than 365 days)	92,160.00	1,12,877.35	20,717.35	20,717.35
Speculation (Intraday - No Delivery)	2,15,025.00	2,15,302.50	277.50	277.50

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

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

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	ADITI HARISH AGRAWAL				Client Code	B39146		Terminal No :							
103	BHARAT HEAVY ELECT	1000	36,550.00	36.55		0.00	0.00	1000	36,550.00	36.55	58.85	58,850.00	22,300.00	80.35	30.60
32173	CYBERTECH SYSTEMS		0.00	0.00	1000	1,37,015.00	137.02	-1000	-1,37,015.00	137.02	163.85	-1,63,850.00	-26,835.00	208.40	112.05
1IGST	INTER STATE GST		264.77	0.00		0.00	0.00	000	264.77	0.00	0.00	0.00	-264.77	0.00	0.00
2IGST	INTER STATE GST ON TAXES		91.00	0.00		0.00	0.00	000	91.00	0.00	0.00	0.00	-91.00	0.00	0.00
42830	IRCTC LTD	150	2,15,025.00	1,433.50	150	2,15,302.50	1,435.35	000	-277.50	0.00	841.35	0.00	277.50	6,396.30	639.45
36170	KUSHAL TRADELINK	5000	23,900.00	4.78		0.00	0.00	5000	23,900.00	4.78	4.90	24,500.00	600.00	0.00	0.00
32555	NTPC LTD	300	25,800.00	86.00	300	31,770.00	105.90	000	-5,970.00	0.00	124.55	0.00	5,970.00	152.10	88.15
30741	OVOBEL FOODS		0.00	0.00	1000	47,700.00	47.70	-1000	-47,700.00	47.70	30.00	-30,000.00	17,700.00	0.00	0.00
35322	REPCO HOME	200	36,680.00	183.40	200	48,140.00	240.70	000	-11,460.00	0.00	263.35	0.00	11,460.00	430.00	218.00
43066	SBI CARDS AND PAYMEN	40	29,680.00	742.00	40	32,967.35	824.18	000	-3,287.35	0.00	907.35	0.00	3,287.35	1,165.00	799.00
32815	SMS PHARMACEUTICALS		0.00	0.00	500	50,375.00	100.75	-500	-50,375.00	100.75	126.60	-63,300.00	-12,925.00	198.80	98.10
Turnover	[EXCHANGE TRN. CHGS]		505.61	0.00		0.00	0.00	000	505.61	0.00	0.00	0.00	-505.61	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.94	0.00		0.00	0.00	000	0.94	0.00	0.00	0.00	-0.94	0.00	0.00
Stamp	[STAMP DUTY]		29.00	0.00		0.00	0.00	000	29.00	0.00	0.00	0.00	-29.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		501.00	0.00		0.00	0.00	000	501.00	0.00	0.00	0.00	-501.00	0.00	0.00
EXSTTCT	[STT ON JOBBING]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00
Total		6690	3,69,081.32	2,486.23	3190	5,63,269.85	2,891.60	3500	-1,94,188.53	326.80	2,520.80	-1,73,800.00	20,388.53	8,630.95	1,985.35

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 : 2020-2021

Report No : 064

Transaction From : 27/03/2020 To : 31/03/2021

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					ADITI HARISH AGRAWAL					Client Code			B39146			Branch Code :			B37		
BANKBF3920	BANKBARODA F 240920	8200			24/09	24600.00	1093470.00	44.45	24600.00	1094700.00	44.50		-1230.00		39.85		1230.00				
BANKBF2620	BANKBARODA F 250620	5400			25/06	5400.00	201960.00	37.40	5400.00	210870.00	39.05		-8910.00		52.30		8910.00				
BANKBF4820	BANKBARODA F 261120	8200			26/11	41000.00	1777350.00	43.35	41000.00	1828600.00	44.60		-51250.00		51.15		51250.00				
BANKBF3520	BANKBARODA F 270820	8200			27/08	24600.00	1153330.00	46.88	24600.00	1176290.00	47.82		-22960.00		48.70		22960.00				
BANKBF2220	BANKBARODA F 280520	5400			28/05	5400.00	256230.00	47.45	5400.00	261360.00	48.40		-5130.00		38.60		5130.00				
BANKBF4420	BANKBARODA F 291020	8200			29/10	41000.00	1737170.00	42.37	41000.00	1740040.00	42.44		-2870.00		42.95		2870.00				
BANKBF1820	BANKBARODA F 300420	5400			30/04	5400.00	303750.00	56.25	5400.00	282150.00	52.25		21600.00		49.20		-21600.00				
BANKBF5320	BANKBARODA F 311220	8200			31/12	8200.00	386630.00	47.15	8200.00	424350.00	51.75		-37720.00		61.45		37720.00				
BANKNO0402	BANKNIFTY O 040221	25	34500.00	PO	04/02	50.00	3500.00	70.00	50.00	1925.00	38.50		1575.00		35344.80		-1575.00				
BANKNO0402	BANKNIFTY O 040221	25	34600.00	PO	04/02	50.00	3005.00	60.10	50.00	865.00	17.30		2140.00		35344.80		-2140.00				
BELF3920	BEL F 240920	7600			24/09	15200.00	1524180.00	100.28	15200.00	1521900.00	100.13		2280.00		90.30		-2280.00				
BHELF0821	BHEL F 250221	21000			25/02	21000.00	751800.00	35.80	21000.00	764400.00	36.40		-12600.00		47.15		12600.00				
DRREDF5320	DRREDDY F 311220	125			31/12	375.00	1825493.75	4867.98	375.00	1832868.75	4887.65		-7375.00		5205.10		7375.00				
DRREDO5320	DRREDDY O 311220	125	5100.00	CO	31/12	125.00	22318.75	178.55	125.00	22375.00	179.00		-56.25		5205.10		56.25				
EXIDEF4820	EXIDEIND F 261120	3600			26/11	3600.00	626580.00	174.05	3600.00	627840.00	174.40		-1260.00		173.30		1260.00				
EXIDEF5320	EXIDEIND F 311220	3600			31/12	3600.00	623160.00	173.10	3600.00	624420.00	173.45		-1260.00		191.00		1260.00				
EXCFUT	FUTURES TURNOVER						3197.84						3197.84				-3197.84				
1IGST	INTER STATE GST						15420.66						15420.66				-15420.66				
2IGST	INTER STATE GST ON TAXES						1660.67						1660.67				-1660.67				
M&MF4820	M&M F 261120	1400			26/11	1400.00	828170.00	591.55	1400.00	829150.00	592.25		-980.00		728.50		980.00				
NIFTYF2801	NIFTY F 280121	75			28/01	5925.00	85552755.00	14439.28	5925.00	85424782.50	14417.68		127972.50		13817.55		-127972.50				

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 : 2020-2021

Report No : 064

Transaction From : 27/03/2020 To : 31/03/2021

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
NIFTYF3112	NIFTY F 311220	75			31/12	8700.00	118048001.25	13568.74	8700.00	117900896.25	13551.83		147105.00		13981.75		-147105.00
NIFTYO2101	NIFTY O 210121	75	14750.00	PO	21/01	600.00	16260.00	27.10	600.00	17265.00	28.78		-1005.00		14590.35		1005.00
NIFTYO2412	NIFTY O 241220	75	13650.00	PO	24/12	300.00	3795.00	12.65	300.00				3795.00		13749.25		-3795.00
NIFTYO2801	NIFTY O 280121	75	14000.00	PO	28/01	600.00	53212.50	88.69	600.00	41148.75	68.58		12063.75		13817.55		-12063.75
NIFTYO2801	NIFTY O 280121	75	14300.00	PO	28/01	750.00	45555.00	60.74	750.00	69033.75	92.05		-23478.75		13817.55		23478.75
NIFTYO3112	NIFTY O 311220	75	13200.00	PO	31/12	150.00	10927.50	72.85	150.00	2171.25	14.48		8756.25		13981.75		-8756.25
NIFTYO3112	NIFTY O 311220	75	13400.00	PO	31/12	750.00	110448.75	147.27	750.00	120746.25	161.00		-10297.50		13981.75		10297.50
NMDCF4820	NMDC F 261120	6700			26/11	6700.00	593620.00	88.60	6700.00	600990.00	89.70		-7370.00		96.55		7370.00
NTPCF0821	NTPC F 250221	5700			25/02	17100.00	1601700.00	93.67	17100.00	1602555.00	93.72		-855.00		108.00		855.00
NTPCF4820	NTPC F 261120	5700			26/11	5700.00	514425.00	90.25	5700.00	512145.00	89.85		2280.00		94.85		-2280.00
NTPCF3120	NTPC F 300720	5700			30/07	5700.00	497325.00	87.25	5700.00	506445.00	88.85		-9120.00		86.60		9120.00
NTPCF5320	NTPC F 311220	5700			31/12	11400.00	1118625.00	98.13	11400.00	1128600.00	99.00		-9975.00		99.35		9975.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						185.39						185.39				-185.39
PNBF4820	PNB F 261120	14000			26/11	14000.00	383600.00	27.40	14000.00	403900.00	28.85		-20300.00		32.05		20300.00
PNBF4420	PNB F 291020	14000			29/10	14000.00	396200.00	28.30	14000.00	394800.00	28.20		1400.00		26.60		-1400.00
PNBF5320	PNB F 311220	14000			31/12	14000.00	403200.00	28.80	14000.00	472500.00	33.75		-69300.00		33.05		69300.00
POWERF0821	POWERGRID F 250221	4000			25/02	4000.00	836800.00	209.20	4000.00	841600.00	210.40		-4800.00		227.55		4800.00
EXSTTFO	STT TRADING FUTURES						23013.00						23013.00				-23013.00
TATAMF0821	TATAMOTORS F 250221	5700			25/02	17100.00	5429820.00	317.53	17100.00	5361990.00	313.57		67830.00		333.15		-67830.00
TATAMO0821	TATAMOTORS O 250221	5700	280.00	PO	25/02	5700.00	76950.00	13.50	5700.00	33630.00	5.90		43320.00		333.15		-43320.00
TATAMO0421	TATAMOTORS O 280121	5700	290.00	PO	28/01	5700.00	35910.00	6.30	5700.00	50445.00	8.85		-14535.00		266.80		14535.00
Turnover	[EXCHANGE TRN. CHGS]						9226.10						9226.10				-9226.10

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 : 2020-2021

Report No : 064

Transaction From : 27/03/2020 To : 31/03/2021

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
Other	[SEBI TURNOVER FEES]						457.56						457.56				-457.56
Stamp	[STAMP DUTY]						4594.33						4594.33				-4594.33
Total							228904983.05	228729747.50			175235.55			-175235.55			

MEHTA EQUITIES LTD.

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

Start Date : 30/03/2020

End Date : 31/03/2021

Market Date : 31/03/2021

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 : ADITI HARISH AGRAWAL																		Client Code : B39146	
Ben. Dp ID : 12013700																		Ben Dp Code : 00369969	
40691	ADITYA BIRLA CAPI	INE674K01013	N	N	N	119.30	.8199	.7872					500.000	500.000	59650.00	48907.04	46956.48		
32149	BANK OF INDIA	INE084A01016	N	N	N	67.85	.8104	.7653					300.000	300.000	20355.00	16495.69	15577.68		
103	BHARAT HEAVY EL	INE257A01026	N	N	N	48.75	.7789	.5652					1000.000	1000.000	48750.00	37971.38	27553.50		
32477	UNION BANK OF IN	INE692A01016	N	N	N	34.05	.8060	.8188					300.000	300.000	10215.00	8233.29	8364.04		
23261	VENKYS INDIA	INE398A01010	N	N	N	1555.60	.7956	.7968					10.000	10.000	15556.00	12376.35	12395.02		
90032	ZEN TECHNOLOGIES	INE251B01027	N	N	N	77.40							500.000	500.000	38700.00				
Totals :													1,93,226.00			1,23,983.75	1,10,846.72		

FORM NO: 10 DB**Miss ADITI HARISH AGRAWAL****BO CODE : B39146****TR CODE : B39146**

14 DEV AAGAN BUNGLOW
KHARAWALA ROAD NR MITHAKHALI
RAILWAY CROSSING NAVRANGPURA
380009 GUJARAT
INDIA

P.A.N./G.I.R. # : BVGPA1097K

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2020-2021

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 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
B39146	01				
B39146	02				
B39146	03				
B39146	04	3,59,605.00	179.85		
B39146	05	22,83,70,142.50	22,833.00		
Total # :		22,87,29,747.50	23,013.00		

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 : 23/12/2021

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**Miss ADITI HARISH AGRAWAL****BO CODE : B39146****TR CODE : B39146**

14 DEV AAGAN BUNGLOW
KHARAWALA ROAD NR MITHAKHALI
RAILWAY CROSSING NAVRANGPURA
380009 GUJARAT
INDIA

P.A.N./G.I.R. # : BVGPA1097K

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2020-2021

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

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
B39146	01	1,52,610.00	154.00		
B39146	02	3,47,967.35	347.00		
B39146	03	2,15,163.75	54.00		
B39146	04				
B39146	05				
Total # :		7,15,741.10	555.00		

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 : 23/12/2021

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

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