

**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 : **R99070**
Name : **MAMTA AGARWAL**
Address : H. NO.-23,
: BANK COLONY
: MASURIYA
: JODHPUR - 342001 RAJASTHAN
: 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 : R99070**Name : MAMTA AGARWAL****Product : All Product****UCC Code: R99070****Address :** H. NO.-23,
BANK COLONY
MASURIYA
JODHPUR 342001 RAJASTHAN
INDIA**Mobile No. :** *****2236**Tel. No. :** *****2236**Email ID :** h*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/09/2020		RER01 0001239	NEFT	Neftout/Utbin20259718904		2,50,000.00		250000.00
16/09/2020		N/D/0915/143		By Bill N/D/0915/143 For Ex: Nsef - Bt: Futures - Settlement=200915 Gst Invoice # : 2720210000098727		302.00		250302.00
17/09/2020		N/D/0916/142		To Bill N/D/0916/142 For Ex: Nsef - Bt: Futures - Settlement=200916 Gst Invoice # : 2720210000100116	6,003.00			244299.00
18/09/2020		N/D/0917/147		To Bill N/D/0917/147 For Ex: Nsef - Bt: Futures - Settlement=200917 Gst Invoice # : 2720210000100923	10,175.00			234124.00
21/09/2020		RER01 0001282	375449	Chq Rec		40,000.00		274124.00
21/09/2020		N/D/0918/138		To Bill N/D/0918/138 For Ex: Nsef - Bt: Futures - Settlement=200918 Gst Invoice # : 2720210000101805	7,367.00			266757.00
22/09/2020		N/D/0921/142		To Bill N/D/0921/142 For Ex: Nsef - Bt: Futures - Settlement=200921 Gst Invoice # : 2720210000102806	34,025.00			232732.00
23/09/2020		N/D/0922/153		By Bill N/D/0922/153 For Ex: Nsef - Bt: Futures - Settlement=200922 Gst Invoice # : 2720210000103628		4,416.00		237148.00
24/09/2020		N/D/0923/158		To Bill N/D/0923/158 For Ex: Nsef - Bt: Futures - Settlement=200923 Gst Invoice # : 2720210000104390	4,864.00			232284.00
25/09/2020		N/D/0924/166		To Bill N/D/0924/166 For Ex: Nsef - Bt: Futures - Settlement=200924 Gst Invoice # : 2720210000105293	20,024.00			212260.00
28/09/2020		N/D/0925/138		By Bill N/D/0925/138 For Ex: Nsef - Bt: Futures - Settlement=200925 Gst Invoice # : 2720210000106018		29,510.00		241770.00
29/09/2020		N/D/0928/147		By Bill N/D/0928/147 For Ex: Nsef - Bt: Futures - Settlement=200928 Gst Invoice # : 2720210000106760		54,762.00		296532.00
30/09/2020		N/D/0929/146		To Bill N/D/0929/146 For Ex: Nsef - Bt: Futures - Settlement=200929 Gst Invoice # : 2720210000107283	15,079.00			281453.00
01/10/2020		B/NM/126/237		To Bill B/Nm/126/237 For Ex: Bse - Bt: Depository - Settlement=2021126 Gst Invoice # : 2720210000107283	15,817.00			265636.00
01/10/2020		N/D/0930/144		By Bill N/D/0930/144 For Ex: Nsef - Bt: Futures - Settlement=200930 Gst Invoice # : 2720210000108145		6,064.00		271700.00
05/10/2020		N/D/1001/162		By Bill N/D/1001/162 For Ex: Nsef - Bt: Futures - Settlement=201001 Gst Invoice # : 2720210000108883		32,458.00		304158.00
06/10/2020		B/NM/128/508		By Bill B/Nm/128/508 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108883		3,418.00		307576.00
06/10/2020		N/D/1005/147		To Bill N/D/1005/147 For Ex: Nsef - Bt: Futures - Settlement=201005 Gst Invoice # : 2720210000109938	11,966.00			295610.00
07/10/2020		N/D/1006/151		By Bill N/D/1006/151 For Ex: Nsef - Bt: Futures - Settlement=201006 Gst Invoice # : 2720210000110720		672.00		296282.00
08/10/2020		N/D/1007/152		To Bill N/D/1007/152 For Ex: Nsef - Bt: Futures - Settlement=201007 Gst Invoice # : 2720210000111484	4,355.00			291927.00
09/10/2020		N/D/1008/151		By Bill N/D/1008/151 For Ex: Nsef - Bt: Futures - Settlement=201008 Gst Invoice # : 2720210000112306		326.00		292253.00
12/10/2020		N/D/1009/152		By Bill N/D/1009/152 For Ex: Nsef - Bt: Futures - Settlement=201009 Gst Invoice # : 2720210000113106		6,654.00		298907.00

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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.
13/10/2020		N/D/1012/139		To Bill N/D/1012/139 For Ex: Nsef - Bt: Futures - Settlement=201012 Gst Invoice # : 2720210000113950	7,753.00			291154.00
14/10/2020		N/D/1013/148		To Bill N/D/1013/148 For Ex: Nsef - Bt: Futures - Settlement=201013 Gst Invoice # : 2720210000114648	2,584.00			288570.00
15/10/2020		N/D/1014/159		By Bill N/D/1014/159 For Ex: Nsef - Bt: Futures - Settlement=201014 Gst Invoice # : 2720210000115406		1,058.00		289628.00
16/10/2020		N/D/1015/176		To Bill N/D/1015/176 For Ex: Nsef - Bt: Futures - Settlement=201015 Gst Invoice # : 2720210000116201	14,469.00			275159.00
19/10/2020		N/D/1016/153		To Bill N/D/1016/153 For Ex: Nsef - Bt: Futures - Settlement=201016 Gst Invoice # : 2720210000116855	13,451.00			261708.00
20/10/2020		N/D/1019/156		To Bill N/D/1019/156 For Ex: Nsef - Bt: Futures - Settlement=201019 Gst Invoice # : 2720210000117623	9,198.00			252510.00
21/10/2020		N/D/1020/163		By Bill N/D/1020/163 For Ex: Nsef - Bt: Futures - Settlement=201020 Gst Invoice # : 2720210000118326		22,934.00		275444.00
22/10/2020		N/D/1021/167		To Bill N/D/1021/167 For Ex: Nsef - Bt: Futures - Settlement=201021 Gst Invoice # : 2720210000118557	1,323.00			274121.00
23/10/2020		N/D/1022/168		To Bill N/D/1022/168 For Ex: Nsef - Bt: Futures - Settlement=201022 Gst Invoice # : 2720210000119976	14,367.00			259754.00
26/10/2020		N/D/1023/146		By Bill N/D/1023/146 For Ex: Nsef - Bt: Futures - Settlement=201023 Gst Invoice # : 2720210000120808		3,805.00		263559.00
27/10/2020		N/D/1026/164		To Bill N/D/1026/164 For Ex: Nsef - Bt: Futures - Settlement=201026 Gst Invoice # : 2720210000121643	21,950.00			241609.00
28/10/2020		N/D/1027/166		To Bill N/D/1027/166 For Ex: Nsef - Bt: Futures - Settlement=201027 Gst Invoice # : 2720210000122452	10,012.00			231597.00
29/10/2020		N/D/1028/168		To Bill N/D/1028/168 For Ex: Nsef - Bt: Futures - Settlement=201028 Gst Invoice # : 2720210000123252	3,460.00			228137.00
02/11/2020		N/D/1029/185		To Bill N/D/1029/185 For Ex: Nsef - Bt: Futures - Settlement=201029 Gst Invoice # : 2720210000124015	9,178.00			218959.00
02/11/2020		N/D/1030/145		To Bill N/D/1030/145 For Ex: Nsef - Bt: Futures - Settlement=201030 Gst Invoice # : 2720210000124769	509.00			218450.00
03/11/2020		N/D/1102/142		By Bill N/D/1102/142 For Ex: Nsef - Bt: Futures - Settlement=201102 Gst Invoice # : 2720210000125525		5,881.00		224331.00
04/11/2020		N/D/1103/142		To Bill N/D/1103/142 For Ex: Nsef - Bt: Futures - Settlement=201103 Gst Invoice # : 2720210000126255	4,009.00			220322.00
05/11/2020		N/D/1104/147		By Bill N/D/1104/147 For Ex: Nsef - Bt: Futures - Settlement=201104 Gst Invoice # : 2720210000126474		17,562.00		237884.00
06/11/2020		N/D/1105/153		By Bill N/D/1105/153 For Ex: Nsef - Bt: Futures - Settlement=201105 Gst Invoice # : 2720210000127823		49,145.00		287029.00
09/11/2020		N/D/1106/138		To Bill N/D/1106/138 For Ex: Nsef - Bt: Futures - Settlement=201106 Gst Invoice # : 2720210000128619	1,954.00			285075.00
10/11/2020		N/D/1109/136		By Bill N/D/1109/136 For Ex: Nsef - Bt: Futures - Settlement=201109 Gst Invoice # : 2720210000129496		8,710.00		293785.00
11/11/2020		N/D/1110/160		By Bill N/D/1110/160 For Ex: Nsef - Bt: Futures - Settlement=201110 Gst Invoice # : 2720210000130517		29,670.00		323455.00
12/11/2020		N/D/1111/158		To Bill N/D/1111/158 For Ex: Nsef - Bt: Futures - Settlement=201111 Gst Invoice # : 2720210000131446	9,768.00			313687.00
13/11/2020		N/D/1112/166		By Bill N/D/1112/166 For Ex: Nsef - Bt: Futures - Settlement=201112 Gst Invoice # : 2720210000132237		1,404.00		315091.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/11/2020		N/D/1113/151		By Bill N/D/1113/151 For Ex: Nsef - Bt: Futures - Settlement=201113 Gst Invoice # : 2720210000133004		7,916.00		323007.00
17/11/2020		N/D/1114/127		To Bill N/D/1114/127 For Ex: Nsef - Bt: Futures - Settlement=201114 Gst Invoice # : 2720210000133779	1,587.00			321420.00
18/11/2020		N/D/1117/153		By Bill N/D/1117/153 For Ex: Nsef - Bt: Futures - Settlement=201117 Gst Invoice # : 2720210000134751		183.00		321603.00
19/11/2020		N/D/1118/155		By Bill N/D/1118/155 For Ex: Nsef - Bt: Futures - Settlement=201118 Gst Invoice # : 2720210000135747		590.00		322193.00
20/11/2020		RER01 0001771	375450	Cheque Received		2,00,000.00		522193.00
20/11/2020		N/D/1119/174		To Bill N/D/1119/174 For Ex: Nsef - Bt: Futures - Settlement=201119 Gst Invoice # : 2720210000136799	5,393.00			516800.00
23/11/2020		N/D/1120/156		To Bill N/D/1120/156 For Ex: Nsef - Bt: Futures - Settlement=201120 Gst Invoice # : 2720210000137778	32,547.00			484253.00
24/11/2020		N/D/1123/154		By Bill N/D/1123/154 For Ex: Nsef - Bt: Futures - Settlement=201123 Gst Invoice # : 2720210000138759		44,950.00		529203.00
25/11/2020		N/D/1124/161		By Bill N/D/1124/161 For Ex: Nsef - Bt: Futures - Settlement=201124 Gst Invoice # : 2720210000139727		9,504.00		538707.00
25/11/2020		JVNOVG00000352		Demat Charges Debited to Client R99070-H.O.-00433884	526.00			538181.00
26/11/2020		N/D/1125/166		By Bill N/D/1125/166 For Ex: Nsef - Bt: Futures - Settlement=201125 Gst Invoice # : 2720210000140808		7,809.00		545990.00
27/11/2020		N/D/1126/163		By Bill N/D/1126/163 For Ex: Nsef - Bt: Futures - Settlement=201126 Gst Invoice # : 2720210000141763		1,692.00		547682.00
01/12/2020		N/D/1127/136		To Bill N/D/1127/136 For Ex: Nsef - Bt: Futures - Settlement=201127 Gst Invoice # : 2720210000142786	8,535.00			539147.00
02/12/2020		N/D/1201/138		By Bill N/D/1201/138 For Ex: Nsef - Bt: Futures - Settlement=201201 Gst Invoice # : 2720210000143742		10,075.00		549222.00
03/12/2020		N/D/1202/145		By Bill N/D/1202/145 For Ex: Nsef - Bt: Futures - Settlement=201202 Gst Invoice # : 2720210000144735		3,207.00		552429.00
04/12/2020		N/D/1203/163		By Bill N/D/1203/163 For Ex: Nsef - Bt: Futures - Settlement=201203 Gst Invoice # : 2720210000145839		4,091.00		556520.00
07/12/2020		N/D/1204/159		To Bill N/D/1204/159 For Ex: Nsef - Bt: Futures - Settlement=201204 Gst Invoice # : 2720210000146946	10,630.00			545890.00
08/12/2020		N/D/1207/146		By Bill N/D/1207/146 For Ex: Nsef - Bt: Futures - Settlement=201207 Gst Invoice # : 2720210000148101		4,141.00		550031.00
09/12/2020		N/D/1208/152		By Bill N/D/1208/152 For Ex: Nsef - Bt: Futures - Settlement=201208 Gst Invoice # : 2720210000149173		41,952.00		591983.00
10/12/2020		N/D/1209/171		To Bill N/D/1209/171 For Ex: Nsef - Bt: Futures - Settlement=201209 Gst Invoice # : 2720210000150293	11,316.00			580667.00
11/12/2020		N/D/1210/170		To Bill N/D/1210/170 For Ex: Nsef - Bt: Futures - Settlement=201210 Gst Invoice # : 2720210000151372	6,300.00			574367.00
14/12/2020		N/D/1211/159		By Bill N/D/1211/159 For Ex: Nsef - Bt: Futures - Settlement=201211 Gst Invoice # : 2720210000152420		23,895.00		598262.00
15/12/2020		N/D/1214/156		To Bill N/D/1214/156 For Ex: Nsef - Bt: Futures - Settlement=201214 Gst Invoice # : 2720210000153479	1,243.00			597019.00
16/12/2020		N/D/1215/162		To Bill N/D/1215/162 For Ex: Nsef - Bt: Futures - Settlement=201215 Gst Invoice # : 2720210000154465	8,838.00			588181.00
17/12/2020		RER01 0002019	375451	Chq Rec		1,00,000.00		688181.00

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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.
17/12/2020		N/D/1216/162		To Bill N/D/1216/162 For Ex: Nsef - Bt: Futures - Settlement=201216 Gst Invoice # : 2720210000155570	67,849.00			620332.00
18/12/2020		N/D/1217/183		To Bill N/D/1217/183 For Ex: Nsef - Bt: Futures - Settlement=201217 Gst Invoice # : 2720210000156622	67,200.00			553132.00
21/12/2020		N/D/1218/166		By Bill N/D/1218/166 For Ex: Nsef - Bt: Futures - Settlement=201218 Gst Invoice # : 2720210000157620		16,800.00		569932.00
22/12/2020		N/D/1221/182		To Bill N/D/1221/182 For Ex: Nsef - Bt: Futures - Settlement=201221 Gst Invoice # : 2720210000158816	82,600.00			487332.00
23/12/2020		N/D/1222/167		By Bill N/D/1222/167 For Ex: Nsef - Bt: Futures - Settlement=201222 Gst Invoice # : 2720210000159705		44,800.00		532132.00
24/12/2020		RER01 0002107	375452	Chq Rec		1,25,000.00		657132.00
24/12/2020		N/D/1223/170		To Bill N/D/1223/170 For Ex: Nsef - Bt: Futures - Settlement=201223 Gst Invoice # : 2720210000160767	7,507.00			649625.00
28/12/2020		JVDEC 0004315		Chq.Return Penalty Chq.No.375453	200.00			649425.00
28/12/2020		RER01 0002131	375453	Chq Rec		12,000.00		661425.00
28/12/2020		PYDEC 0000893		Chq.Return : Fund Insufficient Chq.No.375453	12,000.00			649425.00
28/12/2020		N/D/1224/173		To Bill N/D/1224/173 For Ex: Nsef - Bt: Futures - Settlement=201224 Gst Invoice # : 2720210000161947	7,366.00			642059.00
29/12/2020		N/D/1228/162		By Bill N/D/1228/162 For Ex: Nsef - Bt: Futures - Settlement=201228 Gst Invoice # : 2720210000162960		32,758.00		674817.00
30/12/2020		N/D/1229/162		By Bill N/D/1229/162 For Ex: Nsef - Bt: Futures - Settlement=201229 Gst Invoice # : 2720210000163939		26,595.00		701412.00
31/12/2020		N/D/1230/162		To Bill N/D/1230/162 For Ex: Nsef - Bt: Futures - Settlement=201230 Gst Invoice # : 2720210000165029	16,698.00			684714.00
01/01/2021		N/D/1231/168		By Bill N/D/1231/168 For Ex: Nsef - Bt: Futures - Settlement=201231 Gst Invoice # : 2720210000165793		11,523.00		696237.00
04/01/2021		B/NM/190/444		To Bill B/Nm/190/444 For Ex: Bse - Bt: Depository - Settlement=2021190 Gst Invoice # : 2720210000165793	3,97,837.00			298400.00
04/01/2021		N/D/0101/148		By Bill N/D/0101/148 For Ex: Nsef - Bt: Futures - Settlement=210101 Gst Invoice # : 2720210000166801		18,712.00		317112.00
05/01/2021		B/NM/191/437		To Bill B/Nm/191/437 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166801	17,505.00			299607.00
05/01/2021		N/D/0104/169		By Bill N/D/0104/169 For Ex: Nsef - Bt: Futures - Settlement=210104 Gst Invoice # : 2720210000168260		53,066.00		352673.00
06/01/2021		JVDEC 0004680		Fo Span Penalty For Trade Dated 28122020	67.54			352605.46
06/01/2021		RER01 0002232	375454	Chq Rec		7,000.00		359605.46
06/01/2021		N/D/0105/174		By Bill N/D/0105/174 For Ex: Nsef - Bt: Futures - Settlement=210105 Gst Invoice # : 2720210000169678		11,523.00		371128.46
07/01/2021		N/D/0106/185		By Bill N/D/0106/185 For Ex: Nsef - Bt: Futures - Settlement=210106 Gst Invoice # : 2720210000169919		9,735.00		380863.46
08/01/2021		RER01 0002277	375457			2,00,000.00		580863.46
08/01/2021		N/D/0107/183		To Bill N/D/0107/183 For Ex: Nsef - Bt: Futures - Settlement=210107 Gst Invoice # : 2720210000172302	37,506.00			543357.46
11/01/2021		RER01 0002293	375455	Chq Rec		5,000.00		548357.46
11/01/2021		N/D/0108/167		To Bill N/D/0108/167 For Ex: Nsef - Bt: Futures - Settlement=210108 Gst Invoice # : 2720210000173231	4,494.00			543863.46
12/01/2021		B/NM/196/589		To Bill B/Nm/196/589 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000173231	56,828.00			487035.46

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/01/2021		N/D/0111/177		To Bill N/D/0111/177 For Ex: Nsef - Bt: Futures - Settlement=210111 Gst Invoice # : 2720210000174732	17,450.00			469585.46
13/01/2021		N/D/0112/182		By Bill N/D/0112/182 For Ex: Nsef - Bt: Futures - Settlement=210112 Gst Invoice # : 2720210000175946		54,721.00		524306.46
14/01/2021		N/D/0113/194		By Bill N/D/0113/194 For Ex: Nsef - Bt: Futures - Settlement=210113 Gst Invoice # : 2720210000176775		43,049.00		567355.46
15/01/2021		RER01 0002358	375456	Chq Rec		80,000.00		647355.46
15/01/2021		B/NM/199/579		To Bill B/Nm/199/579 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176775	87,841.00			559514.46
15/01/2021		N/D/0114/191		By Bill N/D/0114/191 For Ex: Nsef - Bt: Futures - Settlement=210114 Gst Invoice # : 2720210000178121		38,161.00		597675.46
18/01/2021		N/D/0115/183		To Bill N/D/0115/183 For Ex: Nsef - Bt: Futures - Settlement=210115 Gst Invoice # : 2720210000179341	69,428.00			528247.46
19/01/2021		RER01 0002397	375458	Chq Rec		8,000.00		536247.46
19/01/2021		N/D/0118/186		To Bill N/D/0118/186 For Ex: Nsef - Bt: Futures - Settlement=210118 Gst Invoice # : 2720210000179567	49,272.00			486975.46
20/01/2021		JVJANGO0001423		Poa Franking Chgs Wrongly Chg Now Reversed		526.00		487501.46
20/01/2021		N/D/0119/183		By Bill N/D/0119/183 For Ex: Nsef - Bt: Futures - Settlement=210119 Gst Invoice # : 2720210000181255		1,36,364.00		623865.46
21/01/2021		RER01 0002411	375459	Chq Rec		1,20,000.00		743865.46
21/01/2021		N/D/0120/179		By Bill N/D/0120/179 For Ex: Nsef - Bt: Futures - Settlement=210120 Gst Invoice # : 2720210000182296		24,471.00		768336.46
22/01/2021		RER01 0002435	375460	Chq Rec		82,000.00		850336.46
22/01/2021		N/D/0121/194		To Bill N/D/0121/194 For Ex: Nsef - Bt: Futures - Settlement=210121 Gst Invoice # : 2720210000183463	1,45,919.00			704417.46
25/01/2021		RER01 0002457	732991	Cheque Rec.		2,50,000.00		954417.46
25/01/2021		N/D/0122/189		To Bill N/D/0122/189 For Ex: Nsef - Bt: Futures - Settlement=210122 Gst Invoice # : 2720210000184565	98,796.00			855621.46
27/01/2021		RER01 0002489	732992	Chq Rec		80,000.00		935621.46
27/01/2021		N/D/0125/184		To Bill N/D/0125/184 For Ex: Nsef - Bt: Futures - Settlement=210125 Gst Invoice # : 2720210000185303	73,107.00			862514.46
28/01/2021		B/NM/207/420		To Bill B/Nm/207/420 For Ex: Bse - Bt: Depository - Settlement=2021207 Gst Invoice # : 2720210000185303	48.00			862466.46
28/01/2021		N/D/0127/192		To Bill N/D/0127/192 For Ex: Nsef - Bt: Futures - Settlement=210127 Gst Invoice # : 2720210000185890	78,189.00			784277.46
29/01/2021		RER01 0002504	TF	Ref No Kkbkh21029839201		60,000.00		844277.46
29/01/2021		N/D/0128/199		By Bill N/D/0128/199 For Ex: Nsef - Bt: Futures - Settlement=210128 Gst Invoice # : 2720210000186841		11,826.00		856103.46
01/02/2021		N/D/0129/168		To Bill N/D/0129/168 For Ex: Nsef - Bt: Futures - Settlement=210129 Gst Invoice # : 2720210000187768	66,481.00			789622.46
02/02/2021		N/D/0201/197		By Bill N/D/0201/197 For Ex: Nsef - Bt: Futures - Settlement=210201 Gst Invoice # : 2720210000188955		34,263.00		823885.46
03/02/2021		N/D/0202/173		By Bill N/D/0202/173 For Ex: Nsef - Bt: Futures - Settlement=210202 Gst Invoice # : 2720210000189968		43,411.00		867296.46
04/02/2021		B/NM/212/686		By Bill B/Nm/212/686 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189968		29,481.00		896777.46
04/02/2021		N/D/0203/177		By Bill N/D/0203/177 For Ex: Nsef - Bt: Futures - Settlement=210203 Gst Invoice # : 2720210000191236		1,35,396.00		1032173.46

MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/02/2021		JVFEBGO0001347		DEMAT CHARGES DEBITED TO CLIENT R99070-R01-00433884	24.00			1032149.46
05/02/2021		RER01 0002590	TF	Refno 103619121771		34,000.00		1066149.46
05/02/2021		B/NM/213/612		By Bill B/Nm/213/612 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000191236		3,60,720.00		1426869.46
05/02/2021		N/D/0204/209		By Bill N/D/0204/209 For Ex: Nsef - Bt: Futures - Settlement=210204 Gst Invoice # : 2720210000192455		58,351.00		1485220.46
08/02/2021		B/NM/214/584		By Bill B/Nm/214/584 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000192455		1,00,274.00		1585494.46
08/02/2021		N/D/0205/192		By Bill N/D/0205/192 For Ex: Nsef - Bt: Futures - Settlement=210205 Gst Invoice # : 2720210000194050		24,555.00		1610049.46
09/02/2021		N/D/0208/174		By Bill N/D/0208/174 For Ex: Nsef - Bt: Futures - Settlement=210208 Gst Invoice # : 2720210000194903		3,226.00		1613275.46
10/02/2021		B/NM/216/556		To Bill B/Nm/216/556 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194903	4,025.00			1609250.46
10/02/2021		N/D/0209/181		To Bill N/D/0209/181 For Ex: Nsef - Bt: Futures - Settlement=210209 Gst Invoice # : 2720210000196655	1,996.00			1607254.46
11/02/2021		B/NM/217/566		By Bill B/Nm/217/566 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196655		8,343.00		1615597.46
11/02/2021		N/D/0210/184		By Bill N/D/0210/184 For Ex: Nsef - Bt: Futures - Settlement=210210 Gst Invoice # : 2720210000197660		27,109.00		1642706.46
12/02/2021		B/NM/218/494		To Bill B/Nm/218/494 For Ex: Bse - Bt: Depository - Settlement=2021218 Gst Invoice # : 2720210000197660	1,35,292.00			1507414.46
12/02/2021		N/D/0211/190		To Bill N/D/0211/190 For Ex: Nsef - Bt: Futures - Settlement=210211 Gst Invoice # : 2720210000199106	30,713.00			1476701.46
15/02/2021		N/D/0212/185		By Bill N/D/0212/185 For Ex: Nsef - Bt: Futures - Settlement=210212 Gst Invoice # : 2720210000200142		4,647.00		1481348.46
16/02/2021		N/D/0215/176		To Bill N/D/0215/176 For Ex: Nsef - Bt: Futures - Settlement=210215 Gst Invoice # : 2720210000201097	11,906.00			1469442.46
17/02/2021		B/C /221/35		By Bill B/C /221/35 For Ex: Bse - Bt: Odd Lot - Settlement=2021221 Gst Invoice # : 2720210000201097		39,931.00		1509373.46
17/02/2021		N/D/0216/190		By Bill N/D/0216/190 For Ex: Nsef - Bt: Futures - Settlement=210216 Gst Invoice # : 2720210000202302		35,986.00		1545359.46
18/02/2021		N/D/0217/194		By Bill N/D/0217/194 For Ex: Nsef - Bt: Futures - Settlement=210217 Gst Invoice # : 2720210000203465		46,427.00		1591786.46
19/02/2021		RER01 0002720	NEFT	Ref No. 105020644793		1,00,000.00		1691786.46
19/02/2021		N/D/0218/206		By Bill N/D/0218/206 For Ex: Nsef - Bt: Futures - Settlement=210218 Gst Invoice # : 2720210000204549		1,47,496.00		1839282.46
22/02/2021		N/D/0219/191		To Bill N/D/0219/191 For Ex: Nsef - Bt: Futures - Settlement=210219 Gst Invoice # : 2720210000205641	88,558.00			1750724.46
23/02/2021		B/C /224/48		By Bill B/C /224/48 For Ex: Bse - Bt: Odd Lot - Settlement=2021224 Gst Invoice # : 2720210000204549		55,814.00		1806538.46
23/02/2021		B/NM/225/580		To Bill B/Nm/225/580 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205641	1,82,651.00			1623887.46
23/02/2021		N/D/0222/196		To Bill N/D/0222/196 For Ex: Nsef - Bt: Futures - Settlement=210222 Gst Invoice # : 2720210000206995	73,331.00			1550556.46
24/02/2021		N/D/0223/191		To Bill N/D/0223/191 For Ex: Nsef - Bt: Futures - Settlement=210223 Gst Invoice # : 2720210000208017	3,454.00			1547102.46

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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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.
25/02/2021		N/D/0224/192		By Bill N/D/0224/192 For Ex: Nsef - Bt: Futures - Settlement=210224 Gst Invoice # : 2720210000208768		1,27,736.00		1674838.46
26/02/2021		B/NM/228/433		By Bill B/Nm/228/433 For Ex: Bse - Bt: Depository - Settlement=2021228 Gst Invoice # : 2720210000208768		1,44,509.00		1819347.46
26/02/2021		N/D/0225/214		By Bill N/D/0225/214 For Ex: Nsef - Bt: Futures - Settlement=210225 Gst Invoice # : 2720210000210399		2,48,092.00		2067439.46
01/03/2021		N/D/0226/200		To Bill N/D/0226/200 For Ex: Nsef - Bt: Futures - Settlement=210226 Gst Invoice # : 2720210000211765	33,513.00			2033926.46
02/03/2021		N/D/0301/185		By Bill N/D/0301/185 For Ex: Nsef - Bt: Futures - Settlement=210301 Gst Invoice # : 2720210000212900		62,383.00		2096309.46
03/03/2021		N/D/0302/196		By Bill N/D/0302/196 For Ex: Nsef - Bt: Futures - Settlement=210302 Gst Invoice # : 2720210000213882		53,612.00		2149921.46
04/03/2021		JVMAR 0001136		Extra Brokerage Refund -2021 As Per Mail Sonam Lodha Dt.01.03.2021 Sys1- Amt 8722.56/-		8,722.55		2158644.01
04/03/2021		B/NM/232/540		To Bill B/Nm/232/540 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213882	1,51,608.00			2007036.01
04/03/2021		N/D/0303/197		By Bill N/D/0303/197 For Ex: Nsef - Bt: Futures - Settlement=210303 Gst Invoice # : 2720210000215298		1,29,807.00		2136843.01
05/03/2021		B/NM/233/702		To Bill B/Nm/233/702 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000215298	3,56,013.00			1780830.01
05/03/2021		N/D/0304/198		By Bill N/D/0304/198 For Ex: Nsef - Bt: Futures - Settlement=210304 Gst Invoice # : 2720210000216588		61,620.00		1842450.01
08/03/2021		B/NM/234/572		To Bill B/Nm/234/572 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216588	22,106.00			1820344.01
08/03/2021		N/D/0305/191		To Bill N/D/0305/191 For Ex: Nsef - Bt: Futures - Settlement=210305 Gst Invoice # : 2720210000217917	76,196.00			1744148.01
09/03/2021		B/NM/235/630		By Bill B/Nm/235/630 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217917		1,03,151.00		1847299.01
09/03/2021		N/D/0308/191		By Bill N/D/0308/191 For Ex: Nsef - Bt: Futures - Settlement=210308 Gst Invoice # : 2720210000219324		17,251.00		1864550.01
10/03/2021		N/D/0309/198		To Bill N/D/0309/198 For Ex: Nsef - Bt: Futures - Settlement=210309 Gst Invoice # : 2720210000220166	42,288.00			1822262.01
12/03/2021		B/NM/237/555		To Bill B/Nm/237/555 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000220166	29,388.00			1792874.01
12/03/2021		N/D/0310/204		By Bill N/D/0310/204 For Ex: Nsef - Bt: Futures - Settlement=210310 Gst Invoice # : 2720210000221182		5,880.00		1798754.01
15/03/2021		B/NM/238/416		To Bill B/Nm/238/416 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000221182	2,80,694.00			1518060.01
15/03/2021		N/D/0312/193		To Bill N/D/0312/193 For Ex: Nsef - Bt: Futures - Settlement=210312 Gst Invoice # : 2720210000222319	95,306.00			1422754.01
16/03/2021		B/NM/239/537		By Bill B/Nm/239/537 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000222319		331.00		1423085.01
16/03/2021		N/D/0315/181		To Bill N/D/0315/181 For Ex: Nsef - Bt: Futures - Settlement=210315 Gst Invoice # : 2720210000223785	57,277.00			1365808.01
17/03/2021		N/D/0316/177		To Bill N/D/0316/177 For Ex: Nsef - Bt: Futures - Settlement=210316 Gst Invoice # : 2720210000224548	2,107.00			1363701.01
18/03/2021		B/NM/241/454		To Bill B/Nm/241/454 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224548	1,05,123.00			1258578.01

MEHTA EQUITIES LTD.

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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.
18/03/2021		N/D/0317/209		To Bill N/D/0317/209 For Ex: Nsef - Bt: Futures - Settlement=210317 Gst Invoice # : 2720210000225898	1,27,820.00			1130758.01
19/03/2021		RER01 0003012	000002	Chq Rec		50,000.00		1180758.01
19/03/2021		N/D/0318/214		To Bill N/D/0318/214 For Ex: Nsef - Bt: Futures - Settlement=210318 Gst Invoice # : 2720210000226937	65,542.00			1115216.01
22/03/2021		N/D/0319/197		By Bill N/D/0319/197 For Ex: Nsef - Bt: Futures - Settlement=210319 Gst Invoice # : 2720210000227987		78,983.00		1194199.01
22/03/2021		JVMARGO0001651		Demat Pledge Unpledge Charges debited . R99070-R01-00433884	94.00			1194105.01
23/03/2021		N/D/0322/192		By Bill N/D/0322/192 For Ex: Nsef - Bt: Futures - Settlement=210322 Gst Invoice # : 2720210000228842		26,990.00		1221095.01
24/03/2021		N/D/0323/197		By Bill N/D/0323/197 For Ex: Nsef - Bt: Futures - Settlement=210323 Gst Invoice # : 2720210000229762		35,819.00		1256914.01
25/03/2021		JVMAR 0003672		Extra Brokerage Refunds Client Code R99070/-As Per Mail Sonam Lodha Dt.24.03.2021		2,463.80		1259377.81
25/03/2021		N/D/0324/218		To Bill N/D/0324/218 For Ex: Nsef - Bt: Futures - Settlement=210324 Gst Invoice # : 2720210000230735	1,64,291.00			1095086.81
26/03/2021		N/D/0325/211		To Bill N/D/0325/211 For Ex: Nsef - Bt: Futures - Settlement=210325 Gst Invoice # : 2720210000231545	94,311.00			1000775.81
30/03/2021		B/NM/248/454		By Bill B/Nm/248/454 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231545		1,645.00		1002420.81
30/03/2021		N/D/0326/173		By Bill N/D/0326/173 For Ex: Nsef - Bt: Futures - Settlement=210326 Gst Invoice # : 2720210000232885		1,15,499.00		1117919.81
31/03/2021		N/D/0330/181		By Bill N/D/0330/181 For Ex: Nsef - Bt: Futures - Settlement=210330 Gst Invoice # : 2720210000233836		40,724.00		1158643.81

10/04/2021**By Balance C/F (Cr. Balance)****11,58,643.81****51,97,034.35****51,97,034.35**

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

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 : R99070				Client Name : MAMTA AGARWAL				Term Code R99070				Br Code R99		
02/03/2021	103	BHARAT HEAVY ELE	0	5000	103.6000	51.2500	2,56,250.00	51.6000	2,58,000.00	02/03/2021				1,750.00
12/03/2021	103	BHARAT HEAVY ELE	0	1000	103.6000	53.6500	53,650.00	53.7500	53,750.00	12/03/2021				100.00
12/03/2021	103	BHARAT HEAVY ELE	0	2500	103.6000	53.6500	1,34,125.00	53.6500	1,34,125.00	12/03/2021				
12/03/2021	103	BHARAT HEAVY ELE	0	1500	103.6000	53.6500	80,475.00	53.2500	79,875.00	12/03/2021				-600.00
12/03/2021	103	BHARAT HEAVY ELE	0	2500	103.6000	54.8000	1,37,000.00	55.2000	1,38,000.00	12/03/2021				1,000.00
12/03/2021	103	BHARAT HEAVY ELE	0	2500	103.6000	54.8000	1,37,000.00	55.0000	1,37,500.00	12/03/2021				500.00
Bought Quantity :		15000		Sold Quantity :		15000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,98,500.00		Sold Amount :		8,01,250.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,750.00		Long Term (Tax)		
ISIN Code :		INE257A01026												
01/10/2020	43233	CHEMCON S C LTD	0	16		601.5000	9,624.00	643.7000	10,299.20	01/10/2020				675.20
01/10/2020	43233	CHEMCON S C LTD	0	15		601.6500	9,024.75	643.7000	9,655.50	01/10/2020				630.75
01/10/2020	43233	CHEMCON S C LTD	0	3		601.3500	1,804.05	643.7000	1,931.10	01/10/2020				127.05
01/10/2020	43233	CHEMCON S C LTD	0	25		616.2000	15,405.00	643.7500	16,093.75	01/10/2020				688.75
01/10/2020	43233	CHEMCON S C LTD	0	13		616.2000	8,010.60	643.8000	8,369.40	01/10/2020				358.80
01/10/2020	43233	CHEMCON S C LTD	0	9		616.2000	5,545.80	643.7000	5,793.30	01/10/2020				247.50
01/10/2020	43233	CHEMCON S C LTD	0	16		601.6000	9,625.60	643.7000	10,299.20	01/10/2020				673.60
01/10/2020	43233	CHEMCON S C LTD	0	2		616.2000	1,232.40	643.9500	1,287.90	01/10/2020				55.50
01/10/2020	43233	CHEMCON S C LTD	0	1		616.2000	616.20	643.8500	643.85	01/10/2020				27.65
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		60,888.40		Sold Amount :		64,373.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,484.80		Long Term (Tax)		
ISIN Code :		INE03YM01018												
03/03/2021	40678	COCHIN SHIPYARD	0	250	546.9500	412.3000	1,03,075.00	404.5000	1,01,125.00	03/03/2021				-1,950.00
03/03/2021	40678	COCHIN SHIPYARD	0	250	546.9500	407.8000	1,01,950.00	402.5000	1,00,625.00	03/03/2021				-1,325.00
03/03/2021	40678	COCHIN SHIPYARD	0	500	546.9500	412.3000	2,06,150.00	404.0000	2,02,000.00	03/03/2021				-4,150.00
03/03/2021	40678	COCHIN SHIPYARD	0	250	546.9500	412.3000	1,03,075.00	405.5000	1,01,375.00	03/03/2021				-1,700.00
03/03/2021	40678	COCHIN SHIPYARD	0	250	546.9500	407.8000	1,01,950.00							
Bought Quantity :		1250		Sold Quantity :		1250		Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :		5,14,250.00		Sold Amount :		5,05,125.00		Os Purchase Value :		1,01,950.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-9,125.00		Long Term (Tax)		
ISIN Code :		INE704P01017												
10/03/2021	24226	GUJARAT AMB EXPO	0	2000	244.0000	139.8500	2,79,700.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,79,700.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE036B01030												
08/01/2021	43242	HEMISPHERE PROPER	38	1		113.2500	113.25	201.0000	201.00	15/02/2021	87.75			
08/01/2021	43242	HEMISPHERE PROPER	38	49		113.2500	5,549.25	201.8000	9,888.20	15/02/2021	4,338.95			
08/01/2021	43242	HEMISPHERE PROPER	38	100		113.2500	11,325.00	199.0000	19,900.00	15/02/2021	8,575.00			
08/01/2021	43242	HEMISPHERE PROPER	38	50		113.2500	5,662.50	201.7500	10,087.50	15/02/2021	4,425.00			
08/01/2021	43242	HEMISPHERE PROPER	41	200		113.2500	22,650.00	187.0000	37,400.00	18/02/2021	14,750.00			
08/01/2021	43242	HEMISPHERE PROPER	41	25		113.2500	2,831.25	186.5000	4,662.50	18/02/2021	1,831.25			
08/01/2021	43242	HEMISPHERE PROPER	41	75		113.2500	8,493.75	186.0000	13,950.00	18/02/2021	5,456.25			

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 : R99070				Client Name : MAMTA AGARWAL						Term Code R99070			Br Code R99	
08/02/2021	32555	NTPC LTD	0	500	170.9500	100.3000	50,150.00	96.5000	48,250.00	08/02/2021				-1,900.00
08/02/2021	32555	NTPC LTD	0	500	170.9500	100.5000	50,250.00	96.5000	48,250.00	08/02/2021				-2,000.00
08/02/2021	32555	NTPC LTD	0	500	170.9500	100.5000	50,250.00	100.5000	50,250.00	08/02/2021				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,50,650.00		Sold Amount :		1,46,750.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-3,900.00		Long Term (Tax)		
ISIN Code :		INE733E01010												
16/03/2021	33344	PTC INDIA FINANCIA	0	5000	35.4500	20.9500	1,04,750.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,04,750.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE560K01014												
31/12/2020	32461	PUNJAB NAT BNK	34	2000	175.0500	33.0000	66,000.00	37.5000	75,000.00	03/02/2021	9,000.00			
31/12/2020	32461	PUNJAB NAT BNK	34	3000	175.0500	33.0500	99,150.00	37.5000	1,12,500.00	03/02/2021	13,350.00			
31/12/2020	32461	PUNJAB NAT BNK	34	2000	175.0500	33.0000	66,000.00	37.0000	74,000.00	03/02/2021	8,000.00			
31/12/2020	32461	PUNJAB NAT BNK	34	3000	175.0500	32.9000	98,700.00	37.0000	1,11,000.00	03/02/2021	12,300.00			
31/12/2020	32461	PUNJAB NAT BNK	35	2000	175.0500	33.0500	66,100.00	40.2500	80,500.00	04/02/2021	14,400.00			
01/01/2021	32461	PUNJAB NAT BNK	34	500	175.0500	34.8500	17,425.00	40.2500	20,125.00	04/02/2021	2,700.00			
25/01/2021	32461	PUNJAB NAT BNK	0	5000	175.0500	34.0000	1,70,000.00	34.0500	1,70,250.00	25/01/2021				250.00
09/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	38.3000	38,300.00	40.5000	40,500.00	09/02/2021				2,200.00
09/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	38.3000	38,300.00	40.3000	40,300.00	09/02/2021				2,000.00
09/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	38.3000	38,300.00	39.8000	39,800.00	09/02/2021				1,500.00
09/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	38.3000	38,300.00	40.5500	40,550.00	09/02/2021				2,250.00
09/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	38.3000	38,300.00	39.0000	39,000.00	09/02/2021				700.00
10/02/2021	32461	PUNJAB NAT BNK	0	2500	175.0500	39.2000	98,000.00	39.5000	98,750.00	10/02/2021				750.00
10/02/2021	32461	PUNJAB NAT BNK	0	2500	175.0500	39.3500	98,375.00	39.5000	98,750.00	10/02/2021				375.00
10/02/2021	32461	PUNJAB NAT BNK	0	2500	175.0500	39.7000	99,250.00	39.5000	98,750.00	10/02/2021				-500.00
19/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	45.4500	45,450.00	42.1000	42,100.00	19/02/2021				-3,350.00
19/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	45.4500	45,450.00	42.3000	42,300.00	19/02/2021				-3,150.00
19/02/2021	32461	PUNJAB NAT BNK	14	1000	175.0500	43.8000	43,800.00	43.2000	43,200.00	05/03/2021	-600.00			
19/02/2021	32461	PUNJAB NAT BNK	14	1000	175.0500	45.4500	45,450.00	43.2000	43,200.00	05/03/2021	-2,250.00			
19/02/2021	32461	PUNJAB NAT BNK	0	2000	175.0500	45.4500	90,900.00							
05/03/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	41.9000	41,900.00	43.2000	43,200.00	05/03/2021				1,300.00
05/03/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	42.0000	42,000.00	43.2000	43,200.00	05/03/2021				1,200.00
Bought Quantity :		36000		Sold Quantity :		36000		Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :		13,34,550.00		Sold Amount :		13,96,975.00		Os Purchase Value :		90,900.00		Os Sales Value :		
Short Term PL :		56,900.00		Long Term PL :				Speculative PL :		5,525.00		Long Term (Tax)		
ISIN Code :		INE160A01022												
03/03/2021	43265	RAILTEL CORPORATI	0	500		164.5000	82,250.00	166.1000	83,050.00	03/03/2021				800.00
03/03/2021	43265	RAILTEL CORPORATI	0	500		169.0000	84,500.00							
05/03/2021	43265	RAILTEL CORPORATI	0	500		169.5000	84,750.00							
09/03/2021	43265	RAILTEL CORPORATI	0	200		148.5500	29,710.00							
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		1200		Os Sales Qty :		
Bought Amount :		82,250.00		Sold Amount :		83,050.00		Os Purchase Value :		1,98,960.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		800.00		Long Term (Tax)		
ISIN Code :		INE0DD101019												
29/09/2020	325	RELIANCE INDUSTRI	0	7	964.9000	2,248.9500	15,742.65							

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)

Client Code :R99070

Client Name :MAMTA AGARWAL

Term CodeR99070

Br CodeR99

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,742.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

10/02/2021	113	SAIL EQUITY SHARES	14	2000	91.3500	67.6500	1,35,300.00	72.5000	1,45,000.00	24/02/2021	9,700.00			
02/03/2021	113	SAIL EQUITY SHARES	0	500	91.3500	78.5500	39,275.00	81.0000	40,500.00	02/03/2021				1,225.00
02/03/2021	113	SAIL EQUITY SHARES	0	1000	91.3500	78.5500	78,550.00	80.1000	80,100.00	02/03/2021				1,550.00
02/03/2021	113	SAIL EQUITY SHARES	0	1000	91.3500	78.5500	78,550.00	79.7500	79,750.00	02/03/2021				1,200.00
02/03/2021	113	SAIL EQUITY SHARES	0	1000	91.3500	78.5500	78,550.00	79.5500	79,550.00	02/03/2021				1,000.00
02/03/2021	113	SAIL EQUITY SHARES	0	1500	91.3500	78.5500	1,17,825.00	80.3000	1,20,450.00	02/03/2021				2,625.00
03/03/2021	113	SAIL EQUITY SHARES	0	2000	91.3500	80.6500	1,61,300.00							
04/03/2021	113	SAIL EQUITY SHARES	0	1152	91.3500	75.8500	87,379.20	76.1500	87,724.80	04/03/2021				345.60
04/03/2021	113	SAIL EQUITY SHARES	0	848	91.3500	75.8500	64,320.80	76.1000	64,532.80	04/03/2021				212.00
05/03/2021	113	SAIL EQUITY SHARES	0	2000	91.3500	73.8000	1,47,600.00	74.3000	1,48,600.00	05/03/2021				1,000.00
09/03/2021	113	SAIL EQUITY SHARES	0	1000	91.3500	70.5000	70,500.00	71.0000	71,000.00	09/03/2021				500.00

Bought Quantity :	12000	Sold Quantity :	12000	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	8,97,850.00	Sold Amount :	9,17,207.60	Os Purchase Value :	1,61,300.00	Os Sales Value :	
Short Term PL :	9,700.00	Long Term PL :		Speculative PL :	9,657.60	Long Term (Tax)	
ISIN Code :	INE114A01011						

13/01/2021	32648	YES BANK	0	5000	356.7000	17.5000	87,500.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	87,500.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total											1,13,164.20			19,611.65
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	8,55,175.00	9,68,339.20	1,13,164.20	1,13,164.20
Speculation (Intraday - No Delivery)	39,13,513.40	39,33,125.05	19,611.65	19,611.65

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 : 2020-2021

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

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 MAMTA AGARWAL					Client Code R99070			Terminal No :									
103	BHARAT HEAVY ELECT	15000	7,98,500.00	53.23	15000	8,01,250.00	53.42	000	-2,750.00	0.00	66.05	0.00	2,750.00	79.55	26.75		
43233	CHEMCON S C LTD	100	60,888.40	608.88	100	64,373.20	643.73	000	-3,484.80	0.00	464.10	0.00	3,484.80	731.25	398.00		
40678	COCHIN SHIPYARD	1500	6,16,200.00	410.80	1250	5,05,125.00	404.10	250	1,11,075.00	444.30	408.70	1,02,175.00	-8,900.00	433.90	293.95		
24226	GUJARAT AMB EXPORTS	2000	2,79,700.00	139.85		0.00	0.00	2000	2,79,700.00	139.85	169.75	3,39,500.00	59,800.00	226.20	103.60		
43242	HEMISPHERE PROPERTIE	500	56,625.00	113.25	500	96,089.20	192.18	000	-39,464.20	0.00	143.15	0.00	39,464.20	167.20	54.40		
39437	IDFC FIRST BANK LTD	9500	5,71,800.00	60.19	9500	5,86,337.50	61.72	000	-14,537.50	0.00	57.70	0.00	14,537.50	69.30	24.10		
43258	INDIGO PAINTS LIMITE		0.00	0.00	10	29,592.00	2,959.20	-010	-29,592.00	2,959.20	2,580.40	-25,804.00	3,788.00	3,329.95	2,220.25		
1IGST	INTER STATE GST		1,640.99	0.00		0.00	0.00	000	1,640.99	0.00	0.00	0.00	-1,640.99	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		82.35	0.00		0.00	0.00	000	82.35	0.00	0.00	0.00	-82.35	0.00	0.00		
41956	IRCON INTERNATIONAL	1000	90,450.00	90.45		0.00	0.00	1000	90,450.00	90.45	48.30	48,300.00	-42,150.00	108.50	45.30		
43257	IRF CORPORATION LIMI	425	10,518.75	24.75		0.00	0.00	425	10,518.75	24.75	24.85	10,561.25	42.50	26.70	20.80		
43277	LAXMI ORGANIC INDUST	115	17,250.00	150.00	115	18,931.75	164.62	000	-1,681.75	0.00	222.45	0.00	1,681.75	244.70	143.25		
26371	NMDC LIMITED	3500	4,68,450.00	133.84	3500	4,69,750.00	134.21	000	-1,300.00	0.00	178.85	0.00	1,300.00	213.20	75.60		
32555	NTPC LTD	1500	1,50,650.00	100.43	1500	1,46,750.00	97.83	000	3,900.00	0.00	117.25	0.00	-3,900.00	121.00	78.10		
33344	PTC INDIA FINANCIAL	5000	1,04,750.00	20.95		0.00	0.00	5000	1,04,750.00	20.95	19.95	99,750.00	-5,000.00	24.25	12.45		
32461	PUNJAB NAT BNK	38000	14,25,450.00	37.51	36000	13,96,975.00	38.80	2000	28,475.00	14.24	42.25	84,500.00	56,025.00	46.35	26.30		
43265	RAILTEL CORPORATION	1700	2,81,210.00	165.42	500	83,050.00	166.10	1200	1,98,160.00	165.13	146.65	1,75,980.00	-22,180.00	189.70	101.00		
325	RELIANCE INDUSTRIES	7	15,742.65	2,248.95		0.00	0.00	007	15,742.65	2,248.95	2,205.10	15,435.70	-306.95	2,369.35	1,695.55		
113	SAIL EQUITY SHARES	14000	10,59,150.00	75.65	12000	9,17,207.60	76.43	2000	1,41,942.40	70.97	124.10	2,48,200.00	1,06,257.60	151.30	29.20		
32648	YES BANK	5000	87,500.00	17.50		0.00	0.00	5000	87,500.00	17.50	13.70	68,500.00	-19,000.00	28.50	11.10		
*EXDMSDEL	[CLG & SETT CHRG]		72.00	0.00		0.00	0.00	000	72.00	0.00	0.00	0.00	-72.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		385.62	0.00		0.00	0.00	000	385.62	0.00	0.00	0.00	-385.62	0.00	0.00		
Other	[SEBI TURNOVER FEES]		11.24	0.00		0.00	0.00	000	11.24	0.00	0.00	0.00	-11.24	0.00	0.00		
Stamp	[STAMP DUTY]		424.00	0.00		0.00	0.00	000	424.00	0.00	0.00	0.00	-424.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		2,992.37	0.00		0.00	0.00	000	2,992.37	0.00	0.00	0.00	-2,992.37	0.00	0.00		
EXSTTCT	[STT ON JOBBING]		1,028.63	0.00		0.00	0.00	000	1,028.63	0.00	0.00	0.00	-1,028.63	0.00	0.00		
Total		98847	61,01,472.00	4,451.67	79975	51,15,431.25	4,992.36	18872	9,86,040.75	6,196.29	7,033.30	11,67,097.95	1,81,057.20	8,560.90	5,359.70		

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 MAMTA AGARWAL						Client Code R99070			Branch Code : R99								
ACCF0821	ACC F 250221	500			25/02	500.00	914975.00	1829.95	500.00	913525.00	1827.05		1450.00		1801.25		-1450.00
ACCF1221	ACC F 250321	500			25/03	3000.00	5414050.00	1804.68	3000.00	5418925.00	1806.31		-4875.00		1851.05		4875.00
ACCF1721	ACC F 290421	500			29/04	1000.00	1808500.00	1808.50	1000.00	1858500.00	1858.50		-50000.00		1872.55		50000.00
AMBUJF1721	AMBUJACEM F 290421	3000			29/04	3000.00	848100.00	282.70	3000.00	853350.00	284.45		-5250.00		314.65		5250.00
ASIANF1721	ASIANPAINT F 290421	300			29/04	300.00	739200.00	2464.00	300.00	743400.00	2478.00		-4200.00		2611.50		4200.00
BAJAF1221	BAJAJFINSV F 250321	125			25/03	125.00	1155375.00	9243.00	125.00	1161625.00	9293.00		-6250.00		9044.55		6250.00
BANKNF2503	BANKNIFTY F 250321	25			25/03	125.00	4170478.75	33363.83	125.00	4182396.25	33459.17		-11917.50		33006.45		11917.50
BANKNF2904	BANKNIFTY F 290421	25			29/04	25.00	847175.00	33887.00	25.00	849763.75	33990.55		-2588.75		33714.50		2588.75
BHARAF1221	BHARATFORG F 250321	1500			25/03	1500.00	940275.00	626.85	1500.00	892575.00	595.05		47700.00		570.55		-47700.00
BHARAF1721	BHARATFORG F 290421	1500			29/04	3000.00	1812000.00	604.00	1500.00	893250.00	595.50	1500.00	918750.00	612.50	604.40	906600.00	-12150.00
BHARAO1721	BHARATFORG O 290421	1500	600.00	PO	29/04				1500.00	41175.00	27.45	-1500.00	-41175.00	27.45	576.55	-864825.00	6000.00
BHELF0821	BHEL F 250221	21000			25/02	42000.00	1526700.00	36.35	42000.00	1534050.00	36.53		-7350.00		47.15		7350.00
BHELF1221	BHEL F 250321	21000			25/03	63000.00	3091200.00	49.07	63000.00	3257100.00	51.70		-165900.00		48.20		165900.00
BHELF0421	BHEL F 280121	21000			28/01	42000.00	1677900.00	39.95	42000.00	1652700.00	39.35		25200.00		36.60		-25200.00
BHELO0821	BHEL O 250221	21000	37.00	PO	25/02	21000.00	29400.00	1.40	21000.00	39900.00	1.90		-10500.00		47.15		10500.00
BPCLF0821	BPCL F 250221	1800			25/02	1800.00	727650.00	404.25	1800.00	785070.00	436.15		-57420.00		461.55		57420.00
BPCLF1221	BPCL F 250321	1800			25/03	5400.00	2342610.00	433.82	5400.00	2329200.00	431.33		13410.00		418.95		-13410.00
BRITAF1221	BRITANNIA F 250321	200			25/03	400.00	1364000.00	3410.00	400.00	1387600.00	3469.00		-23600.00		3436.00		23600.00
COALIF0821	COALINDIA F 250221	4200			25/02	16800.00	2218860.00	132.08	16800.00	2234610.00	133.01		-15750.00		156.10		15750.00
COALIF1221	COALINDIA F 250321	4200			25/03	21000.00	2892120.00	137.72	21000.00	2997330.00	142.73		-105210.00		128.10		105210.00
COALIF0421	COALINDIA F 280121	4200			28/01	4200.00	603750.00	143.75	4200.00	553140.00	131.70		50610.00		128.20		-50610.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 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
COALIF1721	COALINDIA F 290421	4200			29/04	4200.00	556080.00	132.40				4200.00	556080.00	132.40	128.05	537810.00	-18270.00
COALIO0821	COALINDIA O 250221	4200	135.00	PO	25/02	4200.00	16800.00	4.00	4200.00	15330.00	3.65		1470.00		156.10		-1470.00
DRREDF0821	DRREDDY F 250221	125			25/02	250.00	1152000.00	4608.00	250.00	1167625.00	4670.50		-15625.00		4480.10		15625.00
DRREDF1221	DRREDDY F 250321	125			25/03	1250.00	5583075.00	4466.46	1250.00	5576000.00	4460.80		7075.00		4365.00		-7075.00
DRREDF1721	DRREDDY F 290421	125			29/04	125.00	546875.00	4375.00	125.00	565000.00	4520.00		-18125.00		5102.25		18125.00
DRREDO0821	DRREDDY O 250221	125	4600.00	PO	25/02	250.00	26875.00	107.50	250.00	34012.50	136.05		-7137.50		4480.10		7137.50
DRREDO0821	DRREDDY O 250221	125	4700.00	PO	25/02	125.00	26875.00	215.00	125.00	26875.00	215.00				4480.10		
DRREDO0821	DRREDDY O 250221	125	4800.00	PO	25/02	250.00	31250.00	125.00	250.00	33650.00	134.60		-2400.00		4480.10		2400.00
EXCFUT	FUTURES TURNOVER						1616.77						1616.77				-1616.77
HCLTEF1221	HCLTECH F 250321	700			25/03	1400.00	1349740.00	964.10	1400.00	1362200.00	973.00		-12460.00		957.05		12460.00
HINDPF1221	HINDPETRO F 250321	2700			25/03	8100.00	1992735.00	246.02	8100.00	1953450.00	241.17		39285.00		227.00		-39285.00
HINDPF1721	HINDPETRO F 290421	2700			29/04	2700.00	639765.00	236.95				2700.00	639765.00	236.95	229.95	620865.00	-18900.00
HINDUF1221	HINDUNILVR F 250321	300			25/03	300.00	675000.00	2250.00	300.00	675000.00	2250.00				2257.05		
ICICIF1221	ICICIBANK F 250321	1375			25/03	1375.00	822800.00	598.40	1375.00	829812.50	603.50		-7012.50		571.55		7012.50
ICICBF1721	ICICIBANK F 290421	1375			29/04	4125.00	2384525.00	578.07	4125.00	2398343.75	581.42		-13818.75		621.45		13818.75
IDFCFF0821	IDFCFIRSTB F 250221	19000			25/02	57000.00	2591600.00	45.47	57000.00	2510850.00	44.05		80750.00		64.70		-80750.00
IDFCFF0421	IDFCFIRSTB F 280121	19000			28/01	57000.00	2826250.00	49.58	57000.00	2776850.00	48.72		49400.00		47.90		-49400.00
IDFCFO0821	IDFCFIRSTB O 250221	19000	48.00	PO	25/02	19000.00	55100.00	2.90	19000.00	64600.00	3.40		-9500.00		64.70		9500.00
IDFCFO0821	IDFCFIRSTB O 250221	19000	50.00	PO	25/02	19000.00	45600.00	2.40	19000.00	58900.00	3.10		-13300.00		64.70		13300.00
IDFCFO0821	IDFCFIRSTB O 250221	19000	51.00	PO	25/02	38000.00	62700.00	1.65	38000.00	90250.00	2.38		-27550.00		64.70		27550.00
IDFCFO0821	IDFCFIRSTB O 250221	19000	54.00	PO	25/02	19000.00	44650.00	2.35	19000.00	47500.00	2.50		-2850.00		64.70		2850.00
IDFCFO0421	IDFCFIRSTB O 280121	19000	49.00	CO	28/01	19000.00	38000.00	2.00	19000.00	47500.00	2.50		-9500.00		47.90		9500.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 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
1IGST	INTER STATE GST						10295.84						10295.84				-10295.84
2IGST	INTER STATE GST ON TAXES						973.63						973.63				-973.63
IOCF1221	IOC F 250321	6500			25/03	6500.00	647400.00	99.60	6500.00	657800.00	101.20		-10400.00		90.90		10400.00
IRCTCF2503	IRCTC F 25032021	325			25/03	325.00	670800.00	2064.00	325.00	579800.00	1784.00		91000.00		1721.85		-91000.00
IRCTCF1721	IRCTC F 290421	325			29/04	325.00	609375.00	1875.00				325.00	609375.00	1875.00	1796.95	584008.75	-25366.25
ITCF1221	ITC F 250321	3200			25/03	3200.00	672640.00	210.20	3200.00	681600.00	213.00		-8960.00		211.60		8960.00
M&MF0421	M&M F 280121	1400			28/01	4200.00	3442740.00	819.70	4200.00	3432940.00	817.37		9800.00		765.00		-9800.00
MCDOWF1221	MCDOWELL-N F 250321	1250			25/03	2500.00	1386500.00	554.60	2500.00	1389687.50	555.88		-3187.50		546.40		3187.50
NIFTYF2503	NIFTY F 250321	75			25/03	300.00	4383086.25	14610.29	300.00	4394782.50	14649.28		-11696.25		14324.90		11696.25
NIFTYF2904	NIFTY F 290421	75			29/04	225.00	3353197.50	14903.10	225.00	3344677.50	14865.23		8520.00		14894.90		-8520.00
NTPCO0821	NTPC O 250221	5700	100.00	CO	25/02	5700.00	7980.00	1.40	5700.00	4560.00	.80		3420.00		108.00		-3420.00
ONGCF1221	ONGC F 250321	7700			25/03	7700.00	886270.00	115.10	7700.00	897050.00	116.50		-10780.00		102.00		10780.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						344.11						344.11				-344.11
PELF0421	PEL F 280121	550			28/01	550.00	871750.00	1585.00	550.00	874500.00	1590.00		-2750.00		1372.85		2750.00
PETROF1221	PETRONET F 250321	3000			25/03	15000.00	3737700.00	249.18	15000.00	3674100.00	244.94		63600.00		220.75		-63600.00
PETROF1721	PETRONET F 290421	3000			29/04	6000.00	1369500.00	228.25				6000.00	1369500.00	228.25	235.15	1410900.00	41400.00
PNBF1221	PNB F 250321	16000			25/03	48000.00	1982400.00	41.30	48000.00	2021600.00	42.12		-39200.00		35.50		39200.00
PNBF0421	PNB F 280121	16000			28/01	128000.00	4522400.00	35.33	128000.00	4582400.00	35.80		-60000.00		32.55		60000.00
PNBF5320	PNB F 311220	14000			31/12	42000.00	1590400.00	37.87	42000.00	1451800.00	34.57		138600.00		33.05		-138600.00
PNBO0821	PNB O 250221	16000	38.00	PO	25/02	16000.00	35200.00	2.20	16000.00	48000.00	3.00		-12800.00		41.90		12800.00
PNBO0821	PNB O 250221	16000	39.00	PO	25/02	16000.00	34400.00	2.15	16000.00	48000.00	3.00		-13600.00		41.90		13600.00
PNBO0821	PNB O 250221	16000	40.00	PO	25/02	16000.00	25600.00	1.60	16000.00	42400.00	2.65		-16800.00		41.90		16800.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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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
PVRF0821	PVR F 250221	407			25/02	407.00	597069.00	1467.00	407.00	609279.00	1497.00		-12210.00		1413.50		12210.00
PVRF1221	PVR F 250321	407			25/03	407.00	608465.00	1495.00	407.00	539620.95	1325.85		68844.05		1248.55		-68844.05
PVRF4820	PVR F 261120	407			26/11	814.00	876047.15	1076.23	814.00	978835.00	1202.50		-102787.85		1316.00		102787.85
PVRF0421	PVR F 280121	407			28/01	1628.00	2158931.50	1326.13	1628.00	2230278.60	1369.95		-71347.10		1449.15		71347.10
PVRF1721	PVR F 290421	407			29/04	1221.00	1587503.50	1300.17	814.00	1021977.00	1255.50	407.00	565526.50	1389.50	1185.00	482295.00	-83231.50
PVRF4420	PVR F 291020	407			29/10	407.00	507936.00	1248.00	407.00	459686.15	1129.45		48249.85		1057.40		-48249.85
PVRO0821	PVR O 250221	407	1500.00	CO	25/02	407.00	31135.50	76.50	407.00	16687.00	41.00		14448.50		1413.50		-14448.50
PVRO0821	PVR O 250221	407	1600.00	CO	25/02	814.00	51648.30	63.45	814.00	29792.40	36.60		21855.90		1413.50		-21855.90
PVRO0421	PVR O 280121	407	1300.00	PO	28/01	407.00	11396.00	28.00	407.00	13431.00	33.00		-2035.00		1449.15		2035.00
PVRO0421	PVR O 280121	407	1350.00	PO	28/01	407.00	16687.00	41.00	407.00	18518.50	45.50		-1831.50		1449.15		1831.50
RELIAF0821	RELIANCE F 250221	250			25/02	250.00	473000.00	1892.00	250.00	507000.00	2028.00		-34000.00		2144.40		34000.00
RELIAF1221	RELIANCE F 250321	250			25/03	250.00	505875.00	2023.50	250.00	510500.00	2042.00		-4625.00		1991.50		4625.00
RELIAF0421	RELIANCE F 280121	250			28/01	1750.00	3435737.50	1963.28	1750.00	3429762.50	1959.86		5975.00		1876.55		-5975.00
RELIAF5320	RELIANCE F 311220	505			31/12	2020.00	3993009.75	1976.74	2020.00	4050857.50	2005.38		-57847.75		1985.30		57847.75
SAILF0821	SAIL F 250221	19000			25/02	19000.00	1382250.00	72.75	19000.00	1396500.00	73.50		-14250.00		73.20		14250.00
SAILF1221	SAIL F 250321	19000			25/03	19000.00	1434500.00	75.50	19000.00	1465850.00	77.15		-31350.00		72.25		31350.00
EXSTTFO	STT TRADING FUTURES						11713.00						11713.00				-11713.00
TORNTF0821	TORNTPOWER F 250221	3000			25/02	6000.00	1909500.00	318.25	6000.00	2022300.00	337.05		-112800.00		393.25		112800.00
TORNTF1221	TORNTPOWER F 250321	3000			25/03	9000.00	3492000.00	388.00	9000.00	3592800.00	399.20		-100800.00		409.30		100800.00
TORNTF0421	TORNTPOWER F 280121	3000			28/01	9000.00	2940900.00	326.77	9000.00	2857050.00	317.45		83850.00		305.90		-83850.00
WIPROF0421	WIPRO F 280121	3200			28/01	6400.00	2868480.00	448.20	6400.00	2908800.00	454.50		-40320.00		431.90		40320.00
WIPRO0821	WIPRO O 250221	3200	420.00	PO	25/02	3200.00	27200.00	8.50	3200.00	36800.00	11.50		-9600.00		421.30		9600.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 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
ZEELF1221	ZEEL F 250321	3000			25/03	6000.00	1255500.00	209.25	6000.00	1272000.00	212.00		-16500.00		196.10		16500.00
ZEELF1721	ZEEL F 290421	3000			29/04	6000.00	1227900.00	204.65	6000.00	1224300.00	204.05		3600.00		186.55		-3600.00
Turnover	[EXCHANGE TRN. CHGS]						5315.43						5315.43				-5315.43
Other	[SEBI TURNOVER FEES]						232.39						232.39				-232.39
Stamp	[STAMP DUTY]						2364.00						2364.00				-2364.00
Total							118247478.87			114131256.85			4116222.02			3677653.75	391081.73

MEHTA EQUITIES LTD.

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

Start Date : 01/04/2020

End Date : 10/04/2021

Market Date : 10/04/2021

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 : MAMTA AGARWAL						Client Code : R99070											
Ben. Dp ID : 12013700						Ben Dp Code : 00433884											
40678	COCHIN SHIPYARD	INE704P01017	N	N	N	374.85	.8565						250.000	250.000	93712.50	80264.76	
24226	GUJARAT AMB EXP	INE036B01030	N	N	N	138.80	.7820						2000.000	2000.000	277600.00	217083.20	
41956	IRCON INTERNATIO	INE962Y01021	N	N	N	90.10	.8340						1000.000	1000.000	90100.00	75143.40	
43257	IRF CORPORATION L	INE053F01010	N	N	N	21.95	.9100						1000.000	1000.000	21950.00	19974.50	
33344	PTC INDIA FINANCI	INE560K01014	N	N	N	18.60	.7870						5000.000	5000.000	93000.00	73191.00	
32461	PUNJAB NAT BNK	INE160A01022	N	N	N	37.85	.8047						2000.000	2000.000	75700.00	60915.79	
325	RELIANCE INDUSTR	INE002A01018	N	N	N	1982.65	.8618						7.000	7.000	13878.55	11960.53	
32648	YES BANK	INE528G01035	N	N	N	15.45	.6292						5000.000	5000.000	77250.00	48605.70	
Totals :													7,43,191.05		5,87,138.88		

FORM NO: 10 DB**Mrs MAMTA AGARWAL****BO CODE : R99070****TR CODE : R99070**

H. NO.-23,
BANK COLONY
MASURIYA
342001 RAJASTHAN
INDIA

P.A.N./G.I.R. # : BFXPA8534E

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
R99070	01				
R99070	02				
R99070	03				
R99070	04	7,57,881.40	378.48		
R99070	05	11,33,73,375.45	11,335.00		
Total # :		11,41,31,256.85	11,713.00		

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 : 23/06/2021

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**Mrs MAMTA AGARWAL****BO CODE : R99070****TR CODE : R99070**

H. NO.-23,
BANK COLONY
MASURIYA
342001 RAJASTHAN
INDIA

P.A.N./G.I.R. # : BFXPA8534E

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
R99070	01	19,93,318.90	1,994.00		
R99070	02	9,97,091.00	998.00		
R99070	03	41,10,074.15	1,029.00		
R99070	04				
R99070	05				
Total # :		71,00,484.05	4,021.00		

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 : 23/06/2021

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