

**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 : **R99090**
Name : **MANISH AGARWAL**
Address : 23, ASHIRWAD, MAIN BALAJI ROAD
: NEW KOHINOOR CINEMA STREET
: MASURIYA
: JODHPUR - 342003 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 : R99090**Name : MANISH AGARWAL****Address :** 23, ASHIRWAD, MAIN BALAJI ROAD
NEW KOHINOOR CINEMA STREET
MASURIYA
JODHPUR 342003 RAJASTHAN
INDIA**Product : All Product****UCC Code: R99090****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.
28/12/2020		RER01 0002111	TF	Refn Kkbkh20363832101		1,00,000.00		100000.00
30/12/2020		B/NM/187/426		To Bill B/Nm/187/426 For Ex: Bse - Bt: Depository - Settlement=2021187 Gst Invoice # : 2720210000162681	65,314.00			34686.00
31/12/2020		B/NM/188/473		To Bill B/Nm/188/473 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163679	33,422.00			1264.00
18/01/2021		B/NM/200/538		By Bill B/Nm/200/538 For Ex: Bse - Bt: Depository - Settlement=2021200 Gst Invoice # : 2720210000177841		809.00		2073.00
21/01/2021		RER01 0002412	000020	Chq Rec		1,80,000.00		182073.00
22/01/2021		RER01 0002434	000021	Chq Rec		6,100.00		188173.00
22/01/2021		B/NM/204/484		By Bill B/Nm/204/484 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000182024		1,10,627.00		298800.00
22/01/2021		N/D/0121/197		To Bill N/D/0121/197 For Ex: Nsef - Bt: Futures - Settlement=210121 Gst Invoice # : 2720210000183464	22,197.00			276603.00
22/01/2021		JVJANGO0001598		DEMAT CHARGES DEBITED TO CLIENT R99090-R01-00121994	12.00			276591.00
25/01/2021		N/D/0122/191		To Bill N/D/0122/191 For Ex: Nsef - Bt: Futures - Settlement=210122 Gst Invoice # : 2720210000184566	19,200.00			257391.00
27/01/2021		N/D/0125/186		To Bill N/D/0125/186 For Ex: Nsef - Bt: Futures - Settlement=210125 Gst Invoice # : 2720210000185564	3,200.00			254191.00
28/01/2021		N/D/0127/194		To Bill N/D/0127/194 For Ex: Nsef - Bt: Futures - Settlement=210127 Gst Invoice # : 2720210000185892	16,000.00			238191.00
29/01/2021		N/D/0128/201		To Bill N/D/0128/201 For Ex: Nsef - Bt: Futures - Settlement=210128 Gst Invoice # : 2720210000186842	10,028.00			228163.00
01/02/2021		N/D/0129/170		By Bill N/D/0129/170 For Ex: Nsef - Bt: Futures - Settlement=210129 Gst Invoice # : 2720210000187769		12,800.00		240963.00
02/02/2021		N/D/0201/199		By Bill N/D/0201/199 For Ex: Nsef - Bt: Futures - Settlement=210201 Gst Invoice # : 2720210000188956		39,200.00		280163.00
03/02/2021		N/D/0202/175		By Bill N/D/0202/175 For Ex: Nsef - Bt: Futures - Settlement=210202 Gst Invoice # : 2720210000190276		7,200.00		287363.00
04/02/2021		N/D/0203/180		By Bill N/D/0203/180 For Ex: Nsef - Bt: Futures - Settlement=210203 Gst Invoice # : 2720210000191544		35,200.00		322563.00
04/02/2021		JVFEBGO0001325		DEMAT CHARGES DEBITED TO CLIENT R99090-R01-00121994	12.00			322551.00
05/02/2021		N/D/0204/211		To Bill N/D/0204/211 For Ex: Nsef - Bt: Futures - Settlement=210204 Gst Invoice # : 2720210000192808	2,050.00			320501.00
08/02/2021		N/D/0205/194		To Bill N/D/0205/194 For Ex: Nsef - Bt: Futures - Settlement=210205 Gst Invoice # : 2720210000194051	7,200.00			313301.00
09/02/2021		N/D/0208/175		To Bill N/D/0208/175 For Ex: Nsef - Bt: Futures - Settlement=210208 Gst Invoice # : 2720210000195274	34,400.00			278901.00
10/02/2021		N/D/0209/182		By Bill N/D/0209/182 For Ex: Nsef - Bt: Futures - Settlement=210209 Gst Invoice # : 2720210000196926		17,600.00		296501.00
11/02/2021		N/D/0210/186		By Bill N/D/0210/186 For Ex: Nsef - Bt: Futures - Settlement=210210 Gst Invoice # : 2720210000197992		8,000.00		304501.00

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/02/2021		N/D/0211/192		To Bill N/D/0211/192 For Ex: Nsef - Bt: Futures - Settlement=210211 Gst Invoice # : 2720210000199108	13,600.00			290901.00
15/02/2021		N/D/0212/187		By Bill N/D/0212/187 For Ex: Nsef - Bt: Futures - Settlement=210212 Gst Invoice # : 2720210000200143		800.00		291701.00
16/02/2021		N/D/0215/178		By Bill N/D/0215/178 For Ex: Nsef - Bt: Futures - Settlement=210215 Gst Invoice # : 2720210000201224		13,600.00		305301.00
17/02/2021		N/D/0216/191		To Bill N/D/0216/191 For Ex: Nsef - Bt: Futures - Settlement=210216 Gst Invoice # : 2720210000202303	800.00			304501.00
18/02/2021		N/D/0217/195		By Bill N/D/0217/195 For Ex: Nsef - Bt: Futures - Settlement=210217 Gst Invoice # : 2720210000203466		53,473.00		357974.00
19/02/2021		N/D/0218/207		By Bill N/D/0218/207 For Ex: Nsef - Bt: Futures - Settlement=210218 Gst Invoice # : 2720210000204744		22,400.00		380374.00
22/02/2021		N/D/0219/192		To Bill N/D/0219/192 For Ex: Nsef - Bt: Futures - Settlement=210219 Gst Invoice # : 2720210000205642	16,800.00			363574.00
23/02/2021		RER01 0002762	TF	Refno Kkbkh21054771687		2,000.00		365574.00
23/02/2021		B/NM/225/583		To Bill B/Nm/225/583 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205642	42,444.00			323130.00
23/02/2021		N/D/0222/197		To Bill N/D/0222/197 For Ex: Nsef - Bt: Futures - Settlement=210222 Gst Invoice # : 2720210000206996	13,600.00			309530.00
24/02/2021		N/D/0223/192		To Bill N/D/0223/192 For Ex: Nsef - Bt: Futures - Settlement=210223 Gst Invoice # : 2720210000208018	4,000.00			305530.00
25/02/2021		N/D/0224/193		By Bill N/D/0224/193 For Ex: Nsef - Bt: Futures - Settlement=210224 Gst Invoice # : 2720210000209115		4,800.00		310330.00
26/02/2021		N/D/0225/215		By Bill N/D/0225/215 For Ex: Nsef - Bt: Futures - Settlement=210225 Gst Invoice # : 2720210000210400		21,600.00		331930.00
01/03/2021		N/D/0226/201		To Bill N/D/0226/201 For Ex: Nsef - Bt: Futures - Settlement=210226 Gst Invoice # : 2720210000211766	29,600.00			302330.00
02/03/2021		REMAR 0000249	000022	Chq Recd		4,000.00		306330.00
02/03/2021		N/D/0301/186		To Bill N/D/0301/186 For Ex: Nsef - Bt: Futures - Settlement=210301 Gst Invoice # : 2720210000212901	800.00			305530.00
03/03/2021		N/D/0302/197		By Bill N/D/0302/197 For Ex: Nsef - Bt: Futures - Settlement=210302 Gst Invoice # : 2720210000214223		4,000.00		309530.00
04/03/2021		JVFEB 0004980		Fo Penalty For Trade Dated 24022021	23.54			309506.46
04/03/2021		JVMAR 0001148		Extra Brokerage Refunds Rs.1314.52/- As Per Mail Sonam Lodha Dt.01.03.2021		1,314.52		310820.98
04/03/2021		N/D/0303/198		By Bill N/D/0303/198 For Ex: Nsef - Bt: Futures - Settlement=210303 Gst Invoice # : 2720210000215666		34,400.00		345220.98
05/03/2021		N/D/0304/199		To Bill N/D/0304/199 For Ex: Nsef - Bt: Futures - Settlement=210304 Gst Invoice # : 2720210000216956	1,600.00			343620.98
08/03/2021		N/D/0305/192		To Bill N/D/0305/192 For Ex: Nsef - Bt: Futures - Settlement=210305 Gst Invoice # : 2720210000218204	30,400.00			313220.98
10/03/2021		N/D/0309/199		To Bill N/D/0309/199 For Ex: Nsef - Bt: Futures - Settlement=210309 Gst Invoice # : 2720210000220469	4,800.00			308420.98
10/03/2021		JVMARGO0000968		Demat charges debited to clients R99090-R01-00121994	12.00			308408.98
12/03/2021		N/D/0310/205		By Bill N/D/0310/205 For Ex: Nsef - Bt: Futures - Settlement=210310 Gst Invoice # : 2720210000221457		800.00		309208.98
15/03/2021		N/D/0312/194		To Bill N/D/0312/194 For Ex: Nsef - Bt: Futures - Settlement=210312 Gst Invoice # : 2720210000222604	8,800.00			300408.98

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/03/2021		N/D/0315/182		By Bill N/D/0315/182 For Ex: Nsef - Bt: Futures - Settlement=210315 Gst Invoice # : 2720210000223786		12,800.00		313208.98
17/03/2021		N/D/0316/178		To Bill N/D/0316/178 For Ex: Nsef - Bt: Futures - Settlement=210316 Gst Invoice # : 2720210000224841	14,400.00			298808.98
18/03/2021		N/D/0317/210		To Bill N/D/0317/210 For Ex: Nsef - Bt: Futures - Settlement=210317 Gst Invoice # : 2720210000225899	27,755.00			271053.98
22/03/2021		N/D/0319/198		By Bill N/D/0319/198 For Ex: Nsef - Bt: Futures - Settlement=210319 Gst Invoice # : 2720210000227988		9,600.00		280653.98
23/03/2021		N/D/0322/193		To Bill N/D/0322/193 For Ex: Nsef - Bt: Futures - Settlement=210322 Gst Invoice # : 2720210000228843	5,600.00			275053.98
24/03/2021		N/D/0323/198		By Bill N/D/0323/198 For Ex: Nsef - Bt: Futures - Settlement=210323 Gst Invoice # : 2720210000229763		11,200.00		286253.98
25/03/2021		JVMAR 0003674		Extra Brokerage Refunds -2021 Client Code R99090 As Per Mail Sonam Lodha Dt.24.03.2021		847.24		287101.22
25/03/2021		N/D/0324/219		To Bill N/D/0324/219 For Ex: Nsef - Bt: Futures - Settlement=210324 Gst Invoice # : 2720210000230736	29,600.00			257501.22
26/03/2021		N/D/0325/212		To Bill N/D/0325/212 For Ex: Nsef - Bt: Futures - Settlement=210325 Gst Invoice # : 2720210000231880	22,400.00			235101.22
30/03/2021		N/D/0326/174		By Bill N/D/0326/174 For Ex: Nsef - Bt: Futures - Settlement=210326 Gst Invoice # : 2720210000232886		8,000.00		243101.22
31/03/2021		N/D/0330/182		By Bill N/D/0330/182 For Ex: Nsef - Bt: Futures - Settlement=210330 Gst Invoice # : 2720210000233837		2,400.00		245501.22
31/03/2021 By Balance C/F (Cr. Balance)					2,45,501.22			
					7,25,570.76	7,25,570.76		

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 : R99090				Client Name : MANISH AGARWAL						Term Code R99090			Br Code R99	
28/12/2020	32461	PUNJAB NAT BNK	23	2000	175.0500	32.5000	65,000.00	37.0000	74,000.00	20/01/2021	9,000.00			
29/12/2020	32461	PUNJAB NAT BNK	22	1000	175.0500	33.3000	33,300.00	37.0000	37,000.00	20/01/2021	3,700.00			
14/01/2021	32461	PUNJAB NAT BNK	0	1500	175.0500	36.9000	55,350.00	37.5000	56,250.00	14/01/2021				900.00
19/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	42.3000	42,300.00							
Bought Quantity :		4500		Sold Quantity :		4500		Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :		1,53,650.00		Sold Amount :		1,67,250.00		Os Purchase Value :		42,300.00		Os Sales Value :		
Short Term PL :		12,700.00		Long Term PL :				Speculative PL :		900.00		Long Term (Tax)		
ISIN Code :		INE160A01022												
Final Total											12,700.00			900.00

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)	98,300.00	1,11,000.00	12,700.00	12,700.00
Speculation (Intraday - No Delivery)	55,350.00	56,250.00	900.00	900.00

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 MANISH AGARWAL		Client Code R99090			Terminal No :											
1IGST	INTER STATE GST		111.60	0.00		0.00	0.00	000	111.60	0.00	0.00	0.00	-111.60	0.00	0.00	
2IGST	INTER STATE GST ON TAXES		3.65	0.00		0.00	0.00	000	3.65	0.00	0.00	0.00	-3.65	0.00	0.00	
32461	PUNJAB NAT BNK	5500	1,95,950.00	35.63	4500	1,67,250.00	37.17	1000	28,700.00	28.70	40.65	40,650.00	11,950.00	48.20	29.40	
*EXDMSDEL	[CLG & SETT CHRG]		8.00	0.00		0.00	0.00	000	8.00	0.00	0.00	0.00	-8.00	0.00	0.00	
Turnover	[EXCHANGE TRN. CHGS]		12.33	0.00		0.00	0.00	000	12.33	0.00	0.00	0.00	-12.33	0.00	0.00	
Other	[SEBI TURNOVER FEES]		0.36	0.00		0.00	0.00	000	0.36	0.00	0.00	0.00	-0.36	0.00	0.00	
Stamp	[STAMP DUTY]		23.00	0.00		0.00	0.00	000	23.00	0.00	0.00	0.00	-23.00	0.00	0.00	
EXSTTCD	[STT ON DELIVERY]		251.00	0.00		0.00	0.00	000	251.00	0.00	0.00	0.00	-251.00	0.00	0.00	
EXSTTCT	[STT ON JOBBING]		14.00	0.00		0.00	0.00	000	14.00	0.00	0.00	0.00	-14.00	0.00	0.00	
Total		5500	1,96,373.94	35.63	4500	1,67,250.00	37.17	1000	29,123.94	28.70	40.65	40,650.00	11,526.06	48.20	29.40	

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 MANISH AGARWAL						Client Code R99090			Branch Code : R99								
EXCFUT	FUTURES TURNOVER						29.32						29.32				-29.32
1IGST	INTER STATE GST						510.20						510.20				-510.20
2IGST	INTER STATE GST ON TAXES						20.39						20.39				-20.39
EXCOPTP1	OPTIONS TURNOVER (PREMIU						14.20						14.20				-14.20
PNBF0821	PNB F 250221	16000			25/02	16000.00	520000.00	32.50	16000.00	656800.00	41.05		-136800.00		41.90		136800.00
PNBF1221	PNB F 250321	16000			25/03	16000.00	649600.00	40.60	16000.00	623200.00	38.95		26400.00		35.50		-26400.00
PNBF0421	PNB F 280121	16000			28/01	16000.00	594400.00	37.15	16000.00	521600.00	32.60		72800.00		32.55		-72800.00
PNBF1721	PNB F 290421	16000			29/04	16000.00	623200.00	38.95				16000.00	623200.00	38.95	35.05	560800.00	-62400.00
PVRO0821	PVR O 250221	407	1500.00	CO	25/02	407.00	33984.50	83.50	407.00	22792.00	56.00		11192.50		1413.50		-11192.50
EXSTTFO	STT TRADING FUTURES						191.00						191.00				-191.00
Turnover	[EXCHANGE TRN. CHGS]						113.29						113.29				-113.29
Other	[SEBI TURNOVER FEES]						4.23						4.23				-4.23
Stamp	[STAMP DUTY]						48.00						48.00				-48.00
Total							2422115.13	1824392.00			597723.13			560800.00			-36923.13

MEHTA EQUITIES LTD.

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

Start Date : 30/03/2020End Date : 31/03/2021Market Date : 31/03/2021Pickup Ltp : No
M* : Margin AccountI* : IlliquidA* : 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 : MANISH AGARWAL										Client Code : R99090							
Ben. Dp ID : 12013700					Ben Dp Code : 00121994												
32461	PUNJAB NAT BNK	INE160A01022	N	N	N	36.65	.6362	.8086					1000.000	1000.000	36650.00	23316.73	29635.19
Totals :													36,650.00			23,316.73	29,635.19

FORM NO: 10 DB**Mr MANISH AGARWAL****BO CODE : R99090****TR CODE : R99090**

23, ASHIRWAD, MAIN BALAJI ROAD

NEW KOHINOOR CINEMA STREET

MASURIYA

342003 RAJASTHAN

INDIA

P.A.N./G.I.R. # : AHFPA8969G

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
R99090	01				
R99090	02				
R99090	03				
R99090	04	22,792.00	11.40		
R99090	05	18,01,600.00	180.00		
Total # :		18,24,392.00	191.00		

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 : 17/11/2021

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**Mr MANISH AGARWAL****BO CODE : R99090****TR CODE : R99090**

23, ASHIRWAD, MAIN BALAJI ROAD

NEW KOHINOOR CINEMA STREET

MASURIYA

342003 RAJASTHAN

INDIA

P.A.N./G.I.R. # : AHFPA8969G

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
R99090	01	1,40,600.00	140.00		
R99090	02	1,11,000.00	111.00		
R99090	03	55,800.00	14.00		
R99090	04				
R99090	05				
Total # :		3,07,400.00	265.00		

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 : 17/11/2021

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

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(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