

**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 : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Form 10DB NSE



Form 10DB BSE

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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.
30/03/2021		OPNGR99BSE0		BY OPENING BALANCE B/F		2,64,481.76		264481.76
30/03/2021		OPNGR99NSEF0		TO OPENING BALANCE B/F	18,980.54			245501.22
01/04/2021		N/D/0331/171		By Bill N/D/0331/171 For Ex: Nsef - Bt: Futures - Settlement=210331 Gst Invoice # : 2721220000000693		6,400.00		251901.22
05/04/2021		N/D/0401/192		By Bill N/D/0401/192 For Ex: Nsef - Bt: Futures - Settlement=210401 Gst Invoice # : 2721220000001638		25,600.00		277501.22
06/04/2021		N/D/0405/180		To Bill N/D/0405/180 For Ex: Nsef - Bt: Futures - Settlement=210405 Gst Invoice # : 2721220000002560	25,600.00			251901.22
07/04/2021		N/D/0406/182		By Bill N/D/0406/182 For Ex: Nsef - Bt: Futures - Settlement=210406 Gst Invoice # : 2721220000003255		5,600.00		257501.22
08/04/2021		B/NM/005/589		To Bill B/Nm/005/589 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000003255	45,561.00			211940.22
08/04/2021		N/D/0407/190		By Bill N/D/0407/190 For Ex: Nsef - Bt: Futures - Settlement=210407 Gst Invoice # : 2721220000004508		9,600.00		221540.22
09/04/2021		N/D/0408/190		To Bill N/D/0408/190 For Ex: Nsef - Bt: Futures - Settlement=210408 Gst Invoice # : 2721220000005644	5,600.00			215940.22
12/04/2021		RER01 0000087	TF	Utr-Kkbkh21102886815		75,000.00		290940.22
12/04/2021		N/D/0409/180		By Bill N/D/0409/180 For Ex: Nsef - Bt: Futures - Settlement=210409 Gst Invoice # : 2721220000006729		9,600.00		300540.22
15/04/2021		N/D/0412/200		To Bill N/D/0412/200 For Ex: Nsef - Bt: Futures - Settlement=210412 Gst Invoice # : 2721220000007713	64,800.00			235740.22
15/04/2021		N/D/0413/179		By Bill N/D/0413/179 For Ex: Nsef - Bt: Futures - Settlement=210413 Gst Invoice # : 2721220000008890		21,600.00		257340.22
16/04/2021		B/NM/009/864		To Bill B/Nm/009/864 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007713	33,042.00			224298.22
16/04/2021		N/D/0415/193		To Bill N/D/0415/193 For Ex: Nsef - Bt: Futures - Settlement=210415 Gst Invoice # : 2721220000009618	6,400.00			217898.22
19/04/2021		RER01 0000131	TF	Refno 110920315986		25,000.00		242898.22
19/04/2021		B/NM/011/634		To Bill B/Nm/011/634 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009618	66,944.00			175954.22
19/04/2021		N/D/0416/178		By Bill N/D/0416/178 For Ex: Nsef - Bt: Futures - Settlement=210416 Gst Invoice # : 2721220000010944		1,600.00		177554.22
20/04/2021		N/D/0419/184		To Bill N/D/0419/184 For Ex: Nsef - Bt: Futures - Settlement=210419 Gst Invoice # : 2721220000011863	27,200.00			150354.22
22/04/2021		N/D/0420/172		By Bill N/D/0420/172 For Ex: Nsef - Bt: Futures - Settlement=210420 Gst Invoice # : 2721220000012818		7,200.00		157554.22
23/04/2021		N/D/0422/187		By Bill N/D/0422/187 For Ex: Nsef - Bt: Futures - Settlement=210422 Gst Invoice # : 2721220000013905		4,744.00		162298.22
26/04/2021		N/D/0423/176		By Bill N/D/0423/176 For Ex: Nsef - Bt: Futures - Settlement=210423 Gst Invoice # : 2721220000014571		800.00		163098.22
27/04/2021		B/NM/016/606		To Bill B/Nm/016/606 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014571	67,488.00			95610.22

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Compliance Officer : PRAKASH JOSHI

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

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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.
27/04/2021		N/D/0426/117		By Bill N/D/0426/117 For Ex: Nsef - Bt: Futures - Settlement=210426 Gst Invoice # : 2721220000015863		7,200.00		102810.22
28/04/2021		N/D/0427/172		By Bill N/D/0427/172 For Ex: Nsef - Bt: Futures - Settlement=210427 Gst Invoice # : 2721220000016972		7,200.00		110010.22
29/04/2021		N/D/0428/175		By Bill N/D/0428/175 For Ex: Nsef - Bt: Futures - Settlement=210428 Gst Invoice # : 2721220000018122		11,200.00		121210.22
29/04/2021		JVAPRGO0001680		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	12.00			121198.22
30/04/2021		N/D/0429/180		To Bill N/D/0429/180 For Ex: Nsef - Bt: Futures - Settlement=210429 Gst Invoice # : 2721220000019318	31,669.00			89529.22
03/05/2021		N/D/0430/170		To Bill N/D/0430/170 For Ex: Nsef - Bt: Futures - Settlement=210430 Gst Invoice # : 2721220000020509	4,800.00			84729.22
04/05/2021		N/D/0503/175		To Bill N/D/0503/175 For Ex: Nsef - Bt: Futures - Settlement=210503 Gst Invoice # : 2721220000021658	4,000.00			80729.22
05/05/2021		N/D/0504/182		By Bill N/D/0504/182 For Ex: Nsef - Bt: Futures - Settlement=210504 Gst Invoice # : 2721220000022540		47,200.00		127929.22
06/05/2021		B/NM/023/794		To Bill B/Nm/023/794 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022540	8,078.00			119851.22
06/05/2021		N/D/0505/178		To Bill N/D/0505/178 For Ex: Nsef - Bt: Futures - Settlement=210505 Gst Invoice # : 2721220000023957	7,200.00			112651.22
06/05/2021		JVMAYGO0001500		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	47.00			112604.22
07/05/2021		N/D/0506/179		To Bill N/D/0506/179 For Ex: Nsef - Bt: Futures - Settlement=210506 Gst Invoice # : 2721220000024817	16,800.00			95804.22
10/05/2021		REMA 0000488		Imps-113020757083-Manish Agarwal-Hdfc-X		35,000.00		130804.22
10/05/2021		B/NM/025/766		To Bill B/Nm/025/766 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024817	73,660.00			57144.22
10/05/2021		N/D/0507/184		To Bill N/D/0507/184 For Ex: Nsef - Bt: Futures - Settlement=210507 Gst Invoice # : 2721220000026357	1,600.00			55544.22
11/05/2021		REMA 0000804	000023	Chq Recd		27,000.00		82544.22
11/05/2021		N/D/0510/180		To Bill N/D/0510/180 For Ex: Nsef - Bt: Futures - Settlement=210510 Gst Invoice # : 2721220000027736	13,600.00			68944.22
12/05/2021		N/D/0511/177		To Bill N/D/0511/177 For Ex: Nsef - Bt: Futures - Settlement=210511 Gst Invoice # : 2721220000029100	2,400.00			66544.22
14/05/2021		N/D/0512/202		By Bill N/D/0512/202 For Ex: Nsef - Bt: Futures - Settlement=210512 Gst Invoice # : 2721220000030582		28,800.00		95344.22
17/05/2021		N/D/0514/182		To Bill N/D/0514/182 For Ex: Nsef - Bt: Futures - Settlement=210514 Gst Invoice # : 2721220000031854	4,000.00			91344.22
17/05/2021		JVMAYGO0001881		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	12.00			91332.22
18/05/2021		N/D/0517/190		By Bill N/D/0517/190 For Ex: Nsef - Bt: Futures - Settlement=210517 Gst Invoice # : 2721220000032736		15,200.00		106532.22
19/05/2021		B/NM/031/770		To Bill B/Nm/031/770 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032736	45,160.00			61372.22
19/05/2021		N/D/0518/200		To Bill N/D/0518/200 For Ex: Nsef - Bt: Futures - Settlement=210518 Gst Invoice # : 2721220000034324	7,200.00			54172.22
20/05/2021		N/D/0519/193		To Bill N/D/0519/193 For Ex: Nsef - Bt: Futures - Settlement=210519 Gst Invoice # : 2721220000035530	12,800.00			41372.22
21/05/2021		N/D/0520/201		By Bill N/D/0520/201 For Ex: Nsef - Bt: Futures - Settlement=210520 Gst Invoice # : 2721220000036776		30,335.00		71707.22

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CIN Number : U65990MH1994PLC078478

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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.
24/05/2021		N/D/0521/195		By Bill N/D/0521/195 For Ex: Nsef - Bt: Futures - Settlement=210521 Gst Invoice # : 2721220000038066		7,200.00		78907.22
25/05/2021		N/D/0524/198		By Bill N/D/0524/198 For Ex: Nsef - Bt: Futures - Settlement=210524 Gst Invoice # : 2721220000039388		46,452.00		125359.22
26/05/2021		N/D/0525/198		To Bill N/D/0525/198 For Ex: Nsef - Bt: Futures - Settlement=210525 Gst Invoice # : 2721220000040728	4,800.00			120559.22
27/05/2021		N/D/0526/210		To Bill N/D/0526/210 For Ex: Nsef - Bt: Futures - Settlement=210526 Gst Invoice # : 2721220000042068	3,200.00			117359.22
28/05/2021		N/D/0527/206		By Bill N/D/0527/206 For Ex: Nsef - Bt: Futures - Settlement=210527 Gst Invoice # : 2721220000043051		46,400.00		163759.22
31/05/2021		B/NM/039/928		To Bill B/Nm/039/928 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000043051	1,12,973.00			50786.22
31/05/2021		N/D/0528/186		To Bill N/D/0528/186 For Ex: Nsef - Bt: Futures - Settlement=210528 Gst Invoice # : 2721220000044782	800.00			49986.22
01/06/2021		N/D/0531/195		By Bill N/D/0531/195 For Ex: Nsef - Bt: Futures - Settlement=210531 Gst Invoice # : 2721220000046064		2,400.00		52386.22
02/06/2021		N/D/0601/190		To Bill N/D/0601/190 For Ex: Nsef - Bt: Futures - Settlement=210601 Gst Invoice # : 2721220000047249	12,000.00			40386.22
03/06/2021		N/D/0602/193		By Bill N/D/0602/193 For Ex: Nsef - Bt: Futures - Settlement=210602 Gst Invoice # : 2721220000048486		33,730.00		74116.22
04/06/2021		N/D/0603/200		To Bill N/D/0603/200 For Ex: Nsef - Bt: Futures - Settlement=210603 Gst Invoice # : 2721220000049826	6,560.00			67556.22
04/06/2021		JVJUNGO0000651		Demat /pledge/unpledge charges R99090-R01-00121994	12.00			67544.22
05/06/2021		REJUN 0000272		Credit Recd		11,000.00		78544.22
07/06/2021		N/D/0604/188		To Bill N/D/0604/188 For Ex: Nsef - Bt: Futures - Settlement=210604 Gst Invoice # : 2721220000051259	10,880.00			67664.22
07/06/2021		JVJUNGO0000825		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	24.00			67640.22
08/06/2021		N/D/0607/192		To Bill N/D/0607/192 For Ex: Nsef - Bt: Futures - Settlement=210607 Gst Invoice # : 2721220000051558	9,120.00			58520.22
09/06/2021		N/D/0608/194		To Bill N/D/0608/194 For Ex: Nsef - Bt: Futures - Settlement=210608 Gst Invoice # : 2721220000053980	4,480.00			54040.22
10/06/2021		B/NM/047/1018		By Bill B/Nm/047/1018 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053980		56,459.00		110499.22
10/06/2021		N/D/0609/215		To Bill N/D/0609/215 For Ex: Nsef - Bt: Futures - Settlement=210609 Gst Invoice # : 2721220000055881	16,160.00			94339.22
11/06/2021		N/D/0610/194		By Bill N/D/0610/194 For Ex: Nsef - Bt: Futures - Settlement=210610 Gst Invoice # : 2721220000057211		38,240.00		132579.22
14/06/2021		N/D/0611/191		To Bill N/D/0611/191 For Ex: Nsef - Bt: Futures - Settlement=210611 Gst Invoice # : 2721220000058335	12,800.00			119779.22
15/06/2021		B/NM/050/1021		To Bill B/Nm/050/1021 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000058335	55,897.00			63882.22
15/06/2021		N/D/0614/192		By Bill N/D/0614/192 For Ex: Nsef - Bt: Futures - Settlement=210614 Gst Invoice # : 2721220000059749		13,600.00		77482.22
16/06/2021		B/NM/051/923		By Bill B/Nm/051/923 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059749		36,118.00		113600.22
16/06/2021		N/D/0615/197		To Bill N/D/0615/197 For Ex: Nsef - Bt: Futures - Settlement=210615 Gst Invoice # : 2721220000061460	12,320.00			101280.22

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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.
17/06/2021		N/D/0616/200		To Bill N/D/0616/200 For Ex: Nsef - Bt: Futures - Settlement=210616 Gst Invoice # : 2721220000062757	7,520.00			93760.22
17/06/2021		JVJUNGO0001308		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	12.00			93748.22
18/06/2021		N/D/0617/217		To Bill N/D/0617/217 For Ex: Nsef - Bt: Futures - Settlement=210617 Gst Invoice # : 2721220000064175	17,120.00			76628.22
21/06/2021		N/D/0618/208		To Bill N/D/0618/208 For Ex: Nsef - Bt: Futures - Settlement=210618 Gst Invoice # : 2721220000065612	19,200.00			57428.22
22/06/2021		N/D/0621/188		By Bill N/D/0621/188 For Ex: Nsef - Bt: Futures - Settlement=210621 Gst Invoice # : 2721220000066861		24,480.00		81908.22
23/06/2021		N/D/0622/194		To Bill N/D/0622/194 For Ex: Nsef - Bt: Futures - Settlement=210622 Gst Invoice # : 2721220000068204	8,563.00			73345.22
24/06/2021		N/D/0623/197		By Bill N/D/0623/197 For Ex: Nsef - Bt: Futures - Settlement=210623 Gst Invoice # : 2721220000069162		18,750.00		92095.22
25/06/2021		B/NM/058/856		To Bill B/Nm/058/856 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000069162	45,422.00			46673.22
25/06/2021		N/D/0624/197		To Bill N/D/0624/197 For Ex: Nsef - Bt: Futures - Settlement=210624 Gst Invoice # : 2721220000070884	11,315.00			35358.22
28/06/2021		N/D/0625/168		By Bill N/D/0625/168 For Ex: Nsef - Bt: Futures - Settlement=210625 Gst Invoice # : 2721220000072075		11,872.00		47230.22
29/06/2021		N/D/0628/180		By Bill N/D/0628/180 For Ex: Nsef - Bt: Futures - Settlement=210628 Gst Invoice # : 2721220000073030		16,911.00		64141.22
30/06/2021		RER01 0000725	TF	(Imps Ref No 118111945936).		27,000.00		91141.22
30/06/2021		B/NM/061/833		To Bill B/Nm/061/833 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000073030	79,630.00			11511.22
30/06/2021		N/D/0629/189		To Bill N/D/0629/189 For Ex: Nsef - Bt: Futures - Settlement=210629 Gst Invoice # : 2721220000074626	7,650.00			3861.22
01/07/2021		N/D/0630/192		To Bill N/D/0630/192 For Ex: Nsef - Bt: Futures - Settlement=210630 Gst Invoice # : 2721220000075895	7,450.00		3,588.78	
02/07/2021		N/D/0701/204		To Bill N/D/0701/204 For Ex: Nsef - Bt: Futures - Settlement=210701 Gst Invoice # : 2721220000077052	638.00		4,226.78	
05/07/2021		N/D/0702/186		To Bill N/D/0702/186 For Ex: Nsef - Bt: Futures - Settlement=210702 Gst Invoice # : 2721220000078354	3,119.00		7,345.78	
06/07/2021		N/D/0705/192		By Bill N/D/0705/192 For Ex: Nsef - Bt: Futures - Settlement=210705 Gst Invoice # : 2721220000079807		8,513.00		1167.22
07/07/2021		N/D/0706/199		To Bill N/D/0706/199 For Ex: Nsef - Bt: Futures - Settlement=210706 Gst Invoice # : 2721220000080885	19,167.00		17,999.78	
08/07/2021		B/NM/067/991		To Bill B/Nm/067/991 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080885	3,970.00		21,969.78	
08/07/2021		N/D/0707/201		To Bill N/D/0707/201 For Ex: Nsef - Bt: Futures - Settlement=210707 Gst Invoice # : 2721220000082561	15,870.00		37,839.78	
09/07/2021		N/D/0708/218		To Bill N/D/0708/218 For Ex: Nsef - Bt: Futures - Settlement=210708 Gst Invoice # : 2721220000083832	14,653.00		52,492.78	
12/07/2021		N/D/0709/189		By Bill N/D/0709/189 For Ex: Nsef - Bt: Futures - Settlement=210709 Gst Invoice # : 2721220000084676		3,000.00	49,492.78	
13/07/2021		B/NM/070/738		By Bill B/Nm/070/738 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084676		54,510.00		5017.22
13/07/2021		N/D/0712/192		To Bill N/D/0712/192 For Ex: Nsef - Bt: Futures - Settlement=210712 Gst Invoice # : 2721220000086314	2,850.00			2167.22

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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.
14/07/2021		N/D/0713/202		By Bill N/D/0713/202 For Ex: Nsef - Bt: Futures - Settlement=210713 Gst Invoice # : 2721220000087707		9,225.00		11392.22
14/07/2021		JVJULGO0004783		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	12.00			11380.22
15/07/2021		N/D/0714/205		To Bill N/D/0714/205 For Ex: Nsef - Bt: Futures - Settlement=210714 Gst Invoice # : 2721220000088967	6,500.00			4880.22
16/07/2021		N/D/0715/214		To Bill N/D/0715/214 For Ex: Nsef - Bt: Futures - Settlement=210715 Gst Invoice # : 2721220000090292	3,824.00			1056.22
19/07/2021		N/D/0716/208		By Bill N/D/0716/208 For Ex: Nsef - Bt: Futures - Settlement=210716 Gst Invoice # : 2721220000091603		11,650.00		12706.22
20/07/2021		N/D/0719/212		To Bill N/D/0719/212 For Ex: Nsef - Bt: Futures - Settlement=210719 Gst Invoice # : 2721220000092764	14,675.00		1,968.78	
22/07/2021		B/NM/076/1045		By Bill B/Nm/076/1045 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092764		53,194.00		51225.22
22/07/2021		N/D/0720/213		To Bill N/D/0720/213 For Ex: Nsef - Bt: Futures - Settlement=210720 Gst Invoice # : 2721220000094584	16,639.00			34586.22
23/07/2021		N/D/0722/216		By Bill N/D/0722/216 For Ex: Nsef - Bt: Futures - Settlement=210722 Gst Invoice # : 2721220000095454		3,976.00		38562.22
26/07/2021		B/NM/078/771		By Bill B/Nm/078/771 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000095454		1,84,282.00		222844.22
26/07/2021		N/D/0723/208		To Bill N/D/0723/208 For Ex: Nsef - Bt: Futures - Settlement=210723 Gst Invoice # : 2721220000097358	7,004.00			215840.22
27/07/2021		REJUL 0001568	000024	Chq Recd		45,000.00		260840.22
27/07/2021		PYJUL 0000587		Chq Not Present So Rev Chq No-000024 Clint Code-R99090	45,000.00			215840.22
27/07/2021		N/D/0726/212		To Bill N/D/0726/212 For Ex: Nsef - Bt: Futures - Settlement=210726 Gst Invoice # : 2721220000098637	28,275.00			187565.22
28/07/2021		REJUL 0001757	000025	Chq Recd		13,000.00		200565.22
28/07/2021		REJUL 0001809	000024	Chq Recd		45,000.00		245565.22
28/07/2021		N/D/0727/220		To Bill N/D/0727/220 For Ex: Nsef - Bt: Futures - Settlement=210727 Gst Invoice # : 2721220000098949	13,263.00			232302.22
29/07/2021		N/D/0728/212		To Bill N/D/0728/212 For Ex: Nsef - Bt: Futures - Settlement=210728 Gst Invoice # : 2721220000101221	18,588.00			213714.22
30/07/2021		JVJULY 0005087		Fo Penalty For Trade Dated 22072021	44.04			213670.18
30/07/2021		N/D/0729/209		By Bill N/D/0729/209 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102696		23,849.00		237519.18
02/08/2021		N/D/0730/188		By Bill N/D/0730/188 For Ex: Nsef - Bt: Futures - Settlement=210730 Gst Invoice # : 2721220000104022		9,521.00		247040.18
03/08/2021		JVJULY 0006846		Fo Penalty For Trade Dated 26072021	51.61			246988.57
03/08/2021		N/D/0802/188		By Bill N/D/0802/188 For Ex: Nsef - Bt: Futures - Settlement=210802 Gst Invoice # : 2721220000105373		18,588.00		265576.57
04/08/2021		JVAUG2 0000396		Delay Settlement Charges For July Month	143.19			265433.38
04/08/2021		JVJULY 0006858		Fo Penalty For Trade Dated 27072021	159.97			265273.41
04/08/2021		N/D/0803/202		To Bill N/D/0803/202 For Ex: Nsef - Bt: Futures - Settlement=210803 Gst Invoice # : 2721220000106749	15,838.00			249435.41
05/08/2021		N/D/0804/206		To Bill N/D/0804/206 For Ex: Nsef - Bt: Futures - Settlement=210804 Gst Invoice # : 2721220000108118	11,294.00			238141.41
06/08/2021		N/D/0805/219		To Bill N/D/0805/219 For Ex: Nsef - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000108971	1,381.00			236760.41

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.
09/08/2021		B/NM/088/739		By Bill B/Nm/088/739 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108971		1,07,125.00		343885.41
09/08/2021		N/D/0806/201		By Bill N/D/0806/201 For Ex: Nsef - Bt: Futures - Settlement=210806 Gst Invoice # : 2721220000110583		10,269.00		354154.41
09/08/2021		JVAUGGO0001900		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	236.00			353918.41
10/08/2021		N/D/0809/197		To Bill N/D/0809/197 For Ex: Nsef - Bt: Futures - Settlement=210809 Gst Invoice # : 2721220000111851	18,525.00			335393.41
11/08/2021		N/D/0810/203		To Bill N/D/0810/203 For Ex: Nsef - Bt: Futures - Settlement=210810 Gst Invoice # : 2721220000112710	50,472.00			284921.41
12/08/2021		B/NM/091/742		To Bill B/Nm/091/742 For Ex: Bse - Bt: Depository - Settlement=2122091 Gst Invoice # : 2721220000112710	39,239.00			245682.41
12/08/2021		N/D/0811/204		By Bill N/D/0811/204 For Ex: Nsef - Bt: Futures - Settlement=210811 Gst Invoice # : 2721220000114324		2,850.00		248532.41
13/08/2021		N/D/0812/211		By Bill N/D/0812/211 For Ex: Nsef - Bt: Futures - Settlement=210812 Gst Invoice # : 2721220000115529		1,625.00		250157.41
17/08/2021		N/D/0813/218		To Bill N/D/0813/218 For Ex: Nsef - Bt: Futures - Settlement=210813 Gst Invoice # : 2721220000116730	4,125.00			246032.41
17/08/2021		N/D/0816/203		To Bill N/D/0816/203 For Ex: Nsef - Bt: Futures - Settlement=210816 Gst Invoice # : 2721220000117930	6,175.00			239857.41
18/08/2021		N/D/0817/212		To Bill N/D/0817/212 For Ex: Nsef - Bt: Futures - Settlement=210817 Gst Invoice # : 2721220000118207	8,625.00			231232.41
20/08/2021		N/D/0818/218		To Bill N/D/0818/218 For Ex: Nsef - Bt: Futures - Settlement=210818 Gst Invoice # : 2721220000119441	4,950.00			226282.41
23/08/2021		N/D/0820/206		To Bill N/D/0820/206 For Ex: Nsef - Bt: Futures - Settlement=210820 Gst Invoice # : 2721220000121442	22,075.00			204207.41
24/08/2021		N/D/0823/210		By Bill N/D/0823/210 For Ex: Nsef - Bt: Futures - Settlement=210823 Gst Invoice # : 2721220000121769		10,450.00		214657.41
25/08/2021		N/D/0824/211		By Bill N/D/0824/211 For Ex: Nsef - Bt: Futures - Settlement=210824 Gst Invoice # : 2721220000123633		2,641.00		217298.41
26/08/2021		N/D/0825/223		To Bill N/D/0825/223 For Ex: Nsef - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124659	7,475.00			209823.41
27/08/2021		N/D/0826/216		To Bill N/D/0826/216 For Ex: Nsef - Bt: Futures - Settlement=210826 Gst Invoice # : 2721220000125352	11,450.00			198373.41
30/08/2021		B/NM/102/565		To Bill B/Nm/102/565 For Ex: Bse - Bt: Depository - Settlement=2122102 Gst Invoice # : 2721220000125352	33,558.00			164815.41
30/08/2021		N/D/0827/187		By Bill N/D/0827/187 For Ex: Nsef - Bt: Futures - Settlement=210827 Gst Invoice # : 2721220000127055		20,197.00		185012.41
31/08/2021		N/D/0830/139		By Bill N/D/0830/139 For Ex: Nsef - Bt: Futures - Settlement=210830 Gst Invoice # : 2721220000128234		12,350.00		197362.41
01/09/2021		N/D/0831/209		By Bill N/D/0831/209 For Ex: Nsef - Bt: Futures - Settlement=210831 Gst Invoice # : 2721220000129348		1,575.00		198937.41
01/09/2021		JVSEPGO0000033		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	12.00			198925.41
02/09/2021		N/D/0901/207		By Bill N/D/0901/207 For Ex: Nsef - Bt: Futures - Settlement=210901 Gst Invoice # : 2721220000130461		37,125.00		236050.41
03/09/2021		N/D/0902/209		By Bill N/D/0902/209 For Ex: Nsef - Bt: Futures - Settlement=210902 Gst Invoice # : 2721220000131686		19,350.00		255400.41
06/09/2021		N/D/0903/206		By Bill N/D/0903/206 For Ex: Nsef - Bt: Futures - Settlement=210903 Gst Invoice # : 2721220000132530		12,925.00		268325.41

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Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/09/2021		B/NM/108/740		To Bill B/Nm/108/740 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132530	1,29,880.00			138445.41
07/09/2021		N/D/0906/200		By Bill N/D/0906/200 For Ex: Nsef - Bt: Futures - Settlement=210906 Gst Invoice # : 2721220000133604		11,825.00		150270.41
08/09/2021		B/NM/109/628		To Bill B/Nm/109/628 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133604	91,973.00			58297.41
08/09/2021		N/D/0907/200		By Bill N/D/0907/200 For Ex: Nsef - Bt: Futures - Settlement=210907 Gst Invoice # : 2721220000134677		9,715.00		68012.41
08/09/2021		JVSEPGO0000840		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	36.00			67976.41
09/09/2021		B/NM/110/647		By Bill B/Nm/110/647 For Ex: Bse - Bt: Depository - Settlement=2122110 Gst Invoice # : 2721220000134677		163.00		68139.41
09/09/2021		N/D/0908/207		To Bill N/D/0908/207 For Ex: Nsef - Bt: Futures - Settlement=210908 Gst Invoice # : 2721220000135793	6,484.00			61655.41
13/09/2021		B/NM/111/632		To Bill B/Nm/111/632 For Ex: Bse - Bt: Depository - Settlement=2122111 Gst Invoice # : 2721220000135793	79,883.00		18,227.59	
13/09/2021		N/D/0909/202		To Bill N/D/0909/202 For Ex: Nsef - Bt: Futures - Settlement=210909 Gst Invoice # : 2721220000136906	800.00		19,027.59	
14/09/2021		B/NM/112/645		By Bill B/Nm/112/645 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136906		3,203.00	15,824.59	
14/09/2021		N/D/0913/187		By Bill N/D/0913/187 For Ex: Nsef - Bt: Futures - Settlement=210913 Gst Invoice # : 2721220000138042		1,600.00	14,224.59	
15/09/2021		B/NM/113/649		By Bill B/Nm/113/649 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000138042		3,873.00	10,351.59	
15/09/2021		N/D/0914/199		By Bill N/D/0914/199 For Ex: Nsef - Bt: Futures - Settlement=210914 Gst Invoice # : 2721220000139322		2,400.00	7,951.59	
15/09/2021		JVSEPGO0000988		demat/pledge/unpledge charges R99090-R01-00121994	24.00		7,975.59	
16/09/2021		B/NM/114/865		By Bill B/Nm/114/865 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000139322		2,56,346.00		248370.41
16/09/2021		N/D/0915/211		To Bill N/D/0915/211 For Ex: Nsef - Bt: Futures - Settlement=210915 Gst Invoice # : 2721220000140647	10,715.00			237655.41
17/09/2021		B/NM/115/873		To Bill B/Nm/115/873 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140647	5,211.00			232444.41
17/09/2021		N/D/0916/207		By Bill N/D/0916/207 For Ex: Nsef - Bt: Futures - Settlement=210916 Gst Invoice # : 2721220000142067		44,931.00		277375.41
20/09/2021		B/NM/116/945		To Bill B/Nm/116/945 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000142067	44,056.00			233319.41
20/09/2021		N/D/0917/199		To Bill N/D/0917/199 For Ex: Nsef - Bt: Futures - Settlement=210917 Gst Invoice # : 2721220000143358	30,008.00			203311.41
21/09/2021		B/NM/117/834		By Bill B/Nm/117/834 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000143358		1,27,579.00		330890.41
21/09/2021		N/D/0920/209		To Bill N/D/0920/209 For Ex: Nsef - Bt: Futures - Settlement=210920 Gst Invoice # : 2721220000144826	21,280.00			309610.41
22/09/2021		N/D/0921/217		To Bill N/D/0921/217 For Ex: Nsef - Bt: Futures - Settlement=210921 Gst Invoice # : 2721220000145999	7,561.00			302049.41
22/09/2021		JVSEPGO0001330		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	12.00			302037.41
23/09/2021		N/D/0922/214		By Bill N/D/0922/214 For Ex: Nsef - Bt: Futures - Settlement=210922 Gst Invoice # : 2721220000146902		3,175.00		305212.41

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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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.
24/09/2021		B/NM/120/779		By Bill B/Nm/120/779 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146902		78,802.00		384014.41
24/09/2021		N/D/0923/219		To Bill N/D/0923/219 For Ex: Nsef - Bt: Futures - Settlement=210923 Gst Invoice # : 2721220000148524	5,468.00			378546.41
27/09/2021		N/D/0924/201		To Bill N/D/0924/201 For Ex: Nsef - Bt: Futures - Settlement=210924 Gst Invoice # : 2721220000149800	19,470.00			359076.41
28/09/2021		N/D/0927/196		By Bill N/D/0927/196 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2721220000150998		11,883.00		370959.41
29/09/2021		N/D/0928/226		By Bill N/D/0928/226 For Ex: Nsef - Bt: Futures - Settlement=210928 Gst Invoice # : 2721220000152320		33,803.00		404762.41
30/09/2021		RER01 0001411	000036	Chq Rec		1,40,000.00		544762.41
30/09/2021		N/D/0929/215		By Bill N/D/0929/215 For Ex: Nsef - Bt: Futures - Settlement=210929 Gst Invoice # : 2721220000153282		45,482.00		590244.41
01/10/2021		B/NM/125/846		By Bill B/Nm/125/846 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000153282		2,435.00		592679.41
01/10/2021		N/D/0930/210		To Bill N/D/0930/210 For Ex: Nsef - Bt: Futures - Settlement=210930 Gst Invoice # : 2721220000154495	13,865.00			578814.41
04/10/2021		B/NM/126/763		To Bill B/Nm/126/763 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154495	3,59,453.00			219361.41
04/10/2021		N/D/1001/190		To Bill N/D/1001/190 For Ex: Nsef - Bt: Futures - Settlement=211001 Gst Invoice # : 2721220000156049	9,935.00			209426.41
05/10/2021		N/D/1004/208		By Bill N/D/1004/208 For Ex: Nsef - Bt: Futures - Settlement=211004 Gst Invoice # : 2721220000157373		17,370.00		226796.41
06/10/2021		N/D/1005/194		By Bill N/D/1005/194 For Ex: Nsef - Bt: Futures - Settlement=211005 Gst Invoice # : 2721220000158802		17,540.00		244336.41
07/10/2021		N/D/1006/201		To Bill N/D/1006/201 For Ex: Nsef - Bt: Futures - Settlement=211006 Gst Invoice # : 2721220000159807	20,858.00			223478.41
07/10/2021		JVOCTGO0000781		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	59.00			223419.41
08/10/2021		B/NM/130/900		To Bill B/Nm/130/900 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159807	1,189.00			222230.41
08/10/2021		N/D/1007/204		By Bill N/D/1007/204 For Ex: Nsef - Bt: Futures - Settlement=211007 Gst Invoice # : 2721220000161158		6,480.00		228710.41
11/10/2021		B/NM/131/864		To Bill B/Nm/131/864 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000161158	22,891.00			205819.41
11/10/2021		N/D/1008/193		By Bill N/D/1008/193 For Ex: Nsef - Bt: Futures - Settlement=211008 Gst Invoice # : 2721220000162869		2,380.00		208199.41
12/10/2021		N/D/1011/204		By Bill N/D/1011/204 For Ex: Nsef - Bt: Futures - Settlement=211011 Gst Invoice # : 2721220000163971		49,245.00		257444.41
13/10/2021		B/NM/133/975		By Bill B/Nm/133/975 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163971		15,537.00		272981.41
13/10/2021		N/D/1012/212		To Bill N/D/1012/212 For Ex: Nsef - Bt: Futures - Settlement=211012 Gst Invoice # : 2721220000165338	29,015.00			243966.41
14/10/2021		B/NM/134/899		To Bill B/Nm/134/899 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000165338	58,131.00			185835.41
14/10/2021		N/D/1013/211		To Bill N/D/1013/211 For Ex: Nsef - Bt: Futures - Settlement=211013 Gst Invoice # : 2721220000167273	940.00			184895.41
16/10/2021		JVOCTGO0001178		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	24.00			184871.41

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/10/2021		N/D/1014/220		By Bill N/D/1014/220 For Ex: Nsef - Bt: Futures - Settlement=211014 Gst Invoice # : 2721220000168782		33,075.00		217946.41
18/10/2021		JVOCTGO0001335		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES DEBITED R99090-R01-00121994	12.00			217934.41
20/10/2021		N/D/1018/211		By Bill N/D/1018/211 For Ex: Nsef - Bt: Futures - Settlement=211018 Gst Invoice # : 2721220000170111		7,075.00		225009.41
20/10/2021		N/D/1019/219		To Bill N/D/1019/219 For Ex: Nsef - Bt: Futures - Settlement=211019 Gst Invoice # : 2721220000171604	42,988.00			182021.41
21/10/2021		B/NM/137/1150		To Bill B/Nm/137/1150 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000170111	76,246.00			105775.41
21/10/2021		B/NM/138/1023		To Bill B/Nm/138/1023 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000171604	58,365.00			47410.41
21/10/2021		N/D/1020/219		To Bill N/D/1020/219 For Ex: Nsef - Bt: Futures - Settlement=211020 Gst Invoice # : 2721220000173323	4,720.00			42690.41
22/10/2021		N/D/1021/234		To Bill N/D/1021/234 For Ex: Nsef - Bt: Futures - Settlement=211021 Gst Invoice # : 2721220000174564	2,025.00			40665.41
25/10/2021		N/D/1022/223		To Bill N/D/1022/223 For Ex: Nsef - Bt: Futures - Settlement=211022 Gst Invoice # : 2721220000175918	120.00			40545.41
25/10/2021		JVOCTGO0001577		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES DEBITED R99090-R01-00121994	35.00			40510.41
26/10/2021		N/D/1025/219		To Bill N/D/1025/219 For Ex: Nsef - Bt: Futures - Settlement=211025 Gst Invoice # : 2721220000177126	25,863.00			14647.41
27/10/2021		N/D/1026/224		By Bill N/D/1026/224 For Ex: Nsef - Bt: Futures - Settlement=211026 Gst Invoice # : 2721220000178239		5,766.00		20413.41
28/10/2021		JVOCT 0004522		Fo Penalty For Trade Dated 20102021	99.43			20313.98
28/10/2021		N/D/1027/212		To Bill N/D/1027/212 For Ex: Nsef - Bt: Futures - Settlement=211027 Gst Invoice # : 2721220000179325	8,925.00			11388.98
29/10/2021		N/D/1028/229		To Bill N/D/1028/229 For Ex: Nsef - Bt: Futures - Settlement=211028 Gst Invoice # : 2721220000180622	59,426.00		48,037.02	
01/11/2021		N/D/1029/193		To Bill N/D/1029/193 For Ex: Nsef - Bt: Futures - Settlement=211029 Gst Invoice # : 2721220000181552	18,340.00		66,377.02	
02/11/2021		B/NM/146/798		To Bill B/Nm/146/798 For Ex: Bse - Bt: Depository - Settlement=2122146 Gst Invoice # : 2721220000181552	2,06,625.00		2,73,002.02	
02/11/2021		N/D/1101/192		By Bill N/D/1101/192 For Ex: Nsef - Bt: Futures - Settlement=211101 Gst Invoice # : 2721220000182153		39,580.00	2,33,422.02	
03/11/2021		B/NM/147/632		By Bill B/Nm/147/632 For Ex: Bse - Bt: Depository - Settlement=2122147 Gst Invoice # : 2721220000182153		652.00	2,32,770.02	
03/11/2021		N/D/1102/192		By Bill N/D/1102/192 For Ex: Nsef - Bt: Futures - Settlement=211102 Gst Invoice # : 2721220000183669		16,570.00	2,16,200.02	
08/11/2021		JVOCT 0005549		Fo Penalty For Trade Dated 27102021	7.81		2,16,207.83	
08/11/2021		B/NM/148/657		By Bill B/Nm/148/657 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183669		60,983.00	1,55,224.83	
08/11/2021		N/D/1103/201		To Bill N/D/1103/201 For Ex: Nsef - Bt: Futures - Settlement=211103 Gst Invoice # : 2721220000185092	14,100.00		1,69,324.83	
08/11/2021		N/D/1104/157		By Bill N/D/1104/157 For Ex: Nsef - Bt: Futures - Settlement=211104 Gst Invoice # : 2721220000186138		7,360.00	1,61,964.83	
09/11/2021		N/D/1108/194		By Bill N/D/1108/194 For Ex: Nsef - Bt: Futures - Settlement=211108 Gst Invoice # : 2721220000187347		22,260.00	1,39,704.83	
10/11/2021		N/D/1109/208		By Bill N/D/1109/208 For Ex: Nsef - Bt: Futures - Settlement=211109 Gst Invoice # : 2721220000188264		9,660.00	1,30,044.83	

MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/11/2021		B/NM/152/780		By Bill B/Nm/152/780 For Ex: Bse - Bt: Depository - Settlement=2122152 Gst Invoice # : 2721220000188264		1,33,452.00		3407.17
11/11/2021		N/D/1110/219		To Bill N/D/1110/219 For Ex: Nsef - Bt: Futures - Settlement=211110 Gst Invoice # : 2721220000190010	28,309.00		24,901.83	
12/11/2021		N/D/1111/219		To Bill N/D/1111/219 For Ex: Nsef - Bt: Futures - Settlement=211111 Gst Invoice # : 2721220000191158	11,202.00		36,103.83	
15/11/2021		N/D/1112/206		By Bill N/D/1112/206 For Ex: Nsef - Bt: Futures - Settlement=211112 Gst Invoice # : 2721220000192322		1,220.00	34,883.83	
15/11/2021		JVNOVGO0000971		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES R99090-R01-00121994	118.00		35,001.83	
16/11/2021		N/D/1115/201		To Bill N/D/1115/201 For Ex: Nsef - Bt: Futures - Settlement=211115 Gst Invoice # : 2721220000193289	528.00		35,529.83	
17/11/2021		B/NM/156/851		By Bill B/Nm/156/851 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000193289		1,20,580.00		85050.17
17/11/2021		N/D/1116/207		By Bill N/D/1116/207 For Ex: Nsef - Bt: Futures - Settlement=211116 Gst Invoice # : 2721220000194822		7,346.00		92396.17
31/03/2022 By Balance C/F (Cr. Balance)					92,396.17			
					31,30,108.76	31,30,108.76		

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. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R99090					Client Name : MANISH AGARWAL					Term Code R99090			Br Code R99		
08/09/2021	32134	BANK OF BARODA	7	1000	161.7500	79.6000	79,600.00	80.6500	80,650.00	15/09/2021	1,050.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		79,600.00		Sold Amount :		80,650.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,050.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
15/09/2021	32149	BANK OF INDIA	2	1500	162.5500	56.8500	85,275.00	60.4000	90,600.00	17/09/2021	5,325.00				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		85,275.00		Sold Amount :		90,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,325.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE084A01016													
12/04/2021	103	BHARAT HEAVY ELE	22	500	103.6000	44.9500	22,475.00	55.0000	27,500.00	04/05/2021	5,025.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,475.00		Sold Amount :		27,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,025.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
16/09/2021	547	BHARAT PETROLEUM	0	100	493.0000	439.0000	43,900.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		43,900.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029A01011													
15/07/2021	43318	CLEAN SCIENCE	4	10		900.0000	9,000.00	1,560.0000	15,600.00	19/07/2021	6,600.00				
15/07/2021	43318	CLEAN SCIENCE	4	6		900.0000	5,400.00	1,613.0000	9,678.00	19/07/2021	4,278.00				
Bought Quantity :		16		Sold Quantity :		16		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,400.00		Sold Amount :		25,278.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,878.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE227W01023													
04/05/2021	128	ELECTROSTEEL CAST	41	500	34.7500	35.3500	17,675.00	36.0000	18,000.00	14/06/2021	325.00				
04/05/2021	128	ELECTROSTEEL CAST	41	500	34.7500	35.3500	17,675.00	36.5000	18,250.00	14/06/2021	575.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,350.00		Sold Amount :		36,250.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		900.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE086A01029													
15/07/2021	43317	G R INFRAPROJECTS	4	10		837.0000	8,370.00	1,600.6000	16,006.00	19/07/2021	7,636.00				
15/07/2021	43317	G R INFRAPROJECTS	4	7		837.0000	5,859.00	1,730.0000	12,110.00	19/07/2021	6,251.00				
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,229.00		Sold Amount :		28,116.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		13,887.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE201P01022													
26/08/2021	24226	GUJARAT AMB EXPO	22	200	244.0000	167.2000	33,440.00	184.0000	36,800.00	17/09/2021	3,360.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,440.00		Sold Amount :		36,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,360.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE036B01030													
27/05/2021	171	GUJARAT HEAVY CH	12	101	325.0000	262.7000	26,532.70	283.1500	28,598.15	08/06/2021	2,065.45				
27/05/2021	171	GUJARAT HEAVY CH	12	48	325.0000	262.6500	12,607.20	283.1500	13,591.20	08/06/2021	984.00				
27/05/2021	171	GUJARAT HEAVY CH	12	51	325.0000	262.7000	13,397.70	283.7500	14,471.25	08/06/2021	1,073.55				

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R99090				Client Name : MANISH AGARWAL				Term Code R99090				Br Code R99		
28/06/2021	12237	JAI CORP LTD-EQ RE	24	5	190.0000	158.6000	793.00	163.5000	817.50	22/07/2021	24.50			
28/06/2021	12237	JAI CORP LTD-EQ RE	24	495	190.0000	158.7000	78,556.50	163.5000	80,932.50	22/07/2021	2,376.00			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		79,349.50		Sold Amount :		81,750.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,400.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE070D01027												
17/05/2021	304	N I I T	10	250	106.4000	180.0000	45,000.00	189.0000	47,250.00	27/05/2021	2,250.00			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		45,000.00		Sold Amount :		47,250.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,250.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE161A01038												
10/08/2021	32234	NALCO EQ-RS 5/-	24	250	77.7500	78.2000	19,550.00	94.2500	23,562.50	03/09/2021	4,012.50			
10/08/2021	32234	NALCO EQ-RS 5/-	24	250	77.7500	78.2000	19,550.00	94.0000	23,500.00	03/09/2021	3,950.00			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		39,100.00		Sold Amount :		47,062.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,962.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE139A01034												
11/06/2021	34309	NBCC (INDIA) LTD-EQ	0	1000	229.6000	55.7000	55,700.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		55,700.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE095N01031												
19/10/2021	33098	NHPC LTD	0	1000	29.9500	36.0500	36,050.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		36,050.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE848E01016												
17/09/2021	26371	NMDC LIMITED	0	500	144.6000	147.0000	73,500.00	148.0000	74,000.00	17/09/2021				500.00
17/09/2021	26371	NMDC LIMITED	0	500	144.6000	147.0000	73,500.00	147.5000	73,750.00	17/09/2021				250.00
29/09/2021	26371	NMDC LIMITED	0	250	144.6000	140.2000	35,050.00	142.0000	35,500.00	29/09/2021				450.00
29/09/2021	26371	NMDC LIMITED	0	750	144.6000	140.2000	1,05,150.00	143.0000	1,07,250.00	29/09/2021				2,100.00
30/09/2021	26371	NMDC LIMITED	0	2031	144.6000	144.1500	2,92,768.65							
30/09/2021	26371	NMDC LIMITED	0	469	144.6000	144.2000	67,629.80							
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		2500		Os Sales Qty :		
Bought Amount :		2,87,200.00		Sold Amount :		2,90,500.00		Os Purchase Value :		3,60,398.45		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,300.00		Long Term (Tax)		
ISIN Code :		INE584A01023												
30/09/2021	32522	PETRONET LNG	0	85	260.0000	237.5000	20,187.50	238.3500	20,259.75	30/09/2021				72.25
30/09/2021	32522	PETRONET LNG	0	165	260.0000	237.5500	39,195.75	238.3500	39,327.75	30/09/2021				132.00
30/09/2021	32522	PETRONET LNG	0	250	260.0000	237.5500	59,387.50	240.0000	60,000.00	30/09/2021				612.50
06/10/2021	32522	PETRONET LNG	0	1	260.0000	230.9500	230.95	230.0500	230.05	06/10/2021				-90
06/10/2021	32522	PETRONET LNG	0	999	260.0000	231.0500	2,30,818.95	230.0500	2,29,819.95	06/10/2021				-999.00
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,49,820.65		Sold Amount :		3,49,637.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-183.15		Long Term (Tax)		
ISIN Code :		INE347G01014												
01/11/2021	32810	POWER FINANCE COR	0	350	118.5000	133.8000	46,830.00	135.2000	47,320.00	01/11/2021				490.00

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R99090				Client Name : MANISH AGARWAL						Term Code R99090			Br Code R99	
01/11/2021	32810	POWER FINANCE COR	0	150	118.5000	133.7500	20,062.50	135.2000	20,280.00	01/11/2021				217.50
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		707.50			Os Sales Qty :			
Bought Amount :		66,892.50	Sold Amount :		67,600.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE134E01011												
30/09/2021	32524	PTC INDIA LIMITED	0	65	107.4000	115.4500	7,504.25	118.0000	7,670.00	30/09/2021				165.75
30/09/2021	32524	PTC INDIA LIMITED	0	500	107.4000	115.0000	57,500.00	116.0000	58,000.00	30/09/2021				500.00
30/09/2021	32524	PTC INDIA LIMITED	0	108	107.4000	115.4500	12,468.60	117.3000	12,668.40	30/09/2021				199.80
30/09/2021	32524	PTC INDIA LIMITED	0	142	107.4000	115.4000	16,386.80	117.3000	16,656.60	30/09/2021				269.80
30/09/2021	32524	PTC INDIA LIMITED	0	185	107.4000	115.5000	21,367.50	118.0000	21,830.00	30/09/2021				462.50
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		1,597.85			Os Sales Qty :			
Bought Amount :		1,15,227.15	Sold Amount :		1,16,825.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE877F01012												
19/02/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	42.3000	42,300.00							
06/05/2021	32461	PUNJAB NAT BNK	0	2000	175.0500	36.7000	73,400.00							
18/10/2021	32461	PUNJAB NAT BNK	0	500	175.0500	43.1500	21,575.00	46.0000	23,000.00	18/10/2021				1,425.00
18/10/2021	32461	PUNJAB NAT BNK	0	2500	175.0500	43.1500	1,07,875.00	46.8000	1,17,000.00	18/10/2021				9,125.00
18/10/2021	32461	PUNJAB NAT BNK	0	2000	175.0500	43.1500	86,300.00							
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :		5000			Os Sales Qty :			
Bought Amount :		1,29,450.00	Sold Amount :		1,40,000.00	Os Purchase Value :		2,02,000.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		10,550.00			Long Term (Tax)			
ISIN Code :		INE160A01022												
09/09/2021	32689	PVR LIMITED	0	100	1,474.9500	1,350.8500	1,35,085.00	1,384.0000	1,38,400.00	09/09/2021				3,315.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		3,315.00			Os Sales Qty :			
Bought Amount :		1,35,085.00	Sold Amount :		1,38,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE191H01014												
23/06/2021	366	ROLTA INDIA	0	5000	70.5500	9.0500	45,250.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		45,250.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE293A01013												
12/10/2021	113	SAIL EQUITY SHARES	21	500	91.3500	115.8500	57,925.00	122.4000	61,200.00	02/11/2021	3,275.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		3,275.00			Os Sales Qty :			
Bought Amount :		57,925.00	Sold Amount :		61,200.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,275.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE114A01011												
29/10/2021	400	TATA POWER COMPA	11	500	91.1500	209.8000	1,04,900.00	242.0000	1,21,000.00	09/11/2021	16,100.00			
29/10/2021	400	TATA POWER COMPA	17	237	91.1500	209.8500	49,734.45	242.0000	57,354.00	15/11/2021	7,619.55			
29/10/2021	400	TATA POWER COMPA	17	263	91.1500	209.8000	55,177.40	242.0000	63,646.00	15/11/2021	8,468.60			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		32,188.15			Os Sales Qty :			
Bought Amount :		2,09,811.85	Sold Amount :		2,42,000.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		32,188.15	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE245A01021												
07/09/2021	4	TORRENT POWER	0	345	289.4500	473.2500	1,63,271.25	473.1000	1,63,219.50	07/09/2021				-51.75
07/09/2021	4	TORRENT POWER	0	2	289.4500	473.2500	946.50	473.4000	946.80	07/09/2021				.30

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : R99090				Client Name : MANISH AGARWAL						Term Code R99090				Br Code R99	
07/09/2021	4	TORRENT POWER	0	100	289.4500	477.0000	47,700.00	479.0000	47,900.00	07/09/2021					200.00
07/09/2021	4	TORRENT POWER	0	100	289.4500	477.0000	47,700.00	480.0000	48,000.00	07/09/2021					300.00
07/09/2021	4	TORRENT POWER	0	125	289.4500	473.2500	59,156.25	473.1500	59,143.75	07/09/2021					-12.50
07/09/2021	4	TORRENT POWER	0	28	289.4500	473.2500	13,251.00	473.2000	13,249.60	07/09/2021					-1.40
Bought Quantity :		700			Sold Quantity :		700			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		3,32,025.00			Sold Amount :		3,32,459.65			Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		434.65 Long Term (Tax)			
ISIN Code :		INE813H01021													

03/09/2021	5537	ZEE ENTERTAINMEN	11	200	607.1000	176.1500	35,230.00	224.0000	44,800.00	14/09/2021	9,570.00				
03/09/2021	5537	ZEE ENTERTAINMEN	11	54	607.1000	176.1500	9,512.10	220.2500	11,893.50	14/09/2021	2,381.40				
03/09/2021	5537	ZEE ENTERTAINMEN	11	146	607.1000	176.1500	25,717.90	220.1000	32,134.60	14/09/2021	6,416.70				
03/09/2021	5537	ZEE ENTERTAINMEN	11	100	607.1000	176.1500	17,615.00	242.0000	24,200.00	14/09/2021	6,585.00				
03/09/2021	5537	ZEE ENTERTAINMEN	11	100	607.1000	176.1500	17,615.00	250.0000	25,000.00	14/09/2021	7,385.00				
03/09/2021	5537	ZEE ENTERTAINMEN	11	200	607.1000	176.1500	35,230.00	230.0000	46,000.00	14/09/2021	10,770.00				
03/09/2021	5537	ZEE ENTERTAINMEN	11	200	607.1000	176.1500	35,230.00	231.0000	46,200.00	14/09/2021	10,970.00				
06/09/2021	5537	ZEE ENTERTAINMEN	0	433	607.1000	181.4500	78,567.85	179.8000	77,853.40	06/09/2021					-714.45
06/09/2021	5537	ZEE ENTERTAINMEN	0	67	607.1000	181.5000	12,160.50	179.8000	12,046.60	06/09/2021					-113.90
06/09/2021	5537	ZEE ENTERTAINMEN	8	100	607.1000	181.5000	18,150.00	270.0000	27,000.00	14/09/2021	8,850.00				
06/09/2021	5537	ZEE ENTERTAINMEN	16	100	607.1000	181.5000	18,150.00	306.8000	30,680.00	22/09/2021	12,530.00				
06/09/2021	5537	ZEE ENTERTAINMEN	16	50	607.1000	181.5000	9,075.00	316.0000	15,800.00	22/09/2021	6,725.00				
06/09/2021	5537	ZEE ENTERTAINMEN	16	50	607.1000	181.5000	9,075.00	319.6000	15,980.00	22/09/2021	6,905.00				
06/09/2021	5537	ZEE ENTERTAINMEN	16	50	607.1000	181.5000	9,075.00	332.4000	16,620.00	22/09/2021	7,545.00				
06/09/2021	5537	ZEE ENTERTAINMEN	35	50	607.1000	181.5000	9,075.00	312.0000	15,600.00	11/10/2021	6,525.00				
06/09/2021	5537	ZEE ENTERTAINMEN	0	100	607.1000	181.5000	18,150.00								
13/09/2021	5537	ZEE ENTERTAINMEN	0	500	607.1000	183.4500	91,725.00	187.1500	93,575.00	13/09/2021					1,850.00
13/09/2021	5537	ZEE ENTERTAINMEN	0	500	607.1000	183.4500	91,725.00	187.8000	93,900.00	13/09/2021					2,175.00

Bought Quantity :	2900	Sold Quantity :	2900	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	5,22,928.35	Sold Amount :	6,29,283.10	Os Purchase Value :	18,150.00	Os Sales Value :	
Short Term PL :	1,03,158.10	Long Term PL :		Speculative PL :	3,196.65	Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total											2,22,732.80				22,940.45
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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)	12,68,600.45	14,91,333.25	2,22,732.80	2,22,732.80
Speculation (Intraday - No Delivery)	17,54,748.70	17,77,689.15	22,940.45	22,940.45

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

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	MANISH AGARWAL				Client Code	R99090		Terminal No :							
32134	BANK OF BARODA	1000	79,600.00	79.60	1000	80,650.00	80.65	000	-1,050.00	0.00	97.55	0.00	1,050.00	108.00	46.00
32149	BANK OF INDIA	1500	85,275.00	56.85	1500	90,600.00	60.40	000	-5,325.00	0.00	59.50	0.00	5,325.00	101.40	40.60
103	BHARAT HEAVY ELECT	500	22,475.00	44.95	500	27,500.00	55.00	000	-5,025.00	0.00	64.05	0.00	5,025.00	80.35	28.10
547	BHARAT PETROLEUM COR	100	43,900.00	439.00		0.00	0.00	100	43,900.00	439.00	413.80	41,380.00	-2,520.00	503.00	357.00
43318	CLEAN SCIENCE	16	14,400.00	900.00	16	25,278.00	1,579.88	000	-10,878.00	0.00	2,199.55	0.00	10,878.00	2,353.90	1,422.10
128	ELECTROSTEEL CASTING	1000	35,350.00	35.35	1000	36,250.00	36.25	000	-900.00	0.00	33.70	0.00	900.00	44.30	20.30
43317	G R INFRAPROJECTS	17	14,229.00	837.00	17	28,116.00	1,653.88	000	-13,887.00	0.00	1,992.45	0.00	13,887.00	2,267.65	1,543.00
24226	GUJARAT AMB EXPORTS	200	33,440.00	167.20	200	36,800.00	184.00	000	-3,360.00	0.00	177.15	0.00	3,360.00	201.60	103.60
171	GUJARAT HEAVY CHEM	200	52,537.60	262.69	200	56,660.60	283.30	000	-4,123.00	0.00	394.30	0.00	4,123.00	483.00	158.30
183	HIMACHAL FUTURISTIC	500	47,425.00	94.85	500	43,500.00	87.00	000	3,925.00	0.00	74.60	0.00	-3,925.00	95.70	16.85
23398	HITACHI HOME AND LIF	20	44,919.00	2,245.95		0.00	0.00	020	44,919.00	2,245.95	2,050.65	41,013.00	-3,906.00	2,940.00	2,031.20
209	INFOSYS LTD	100	1,33,957.50	1,339.58	100	1,57,883.05	1,578.83	000	-23,925.55	0.00	1,787.45	0.00	23,925.55	1,848.00	1,091.00
1IGST	INTER STATE GST		1,416.67	0.00		0.00	0.00	000	1,416.67	0.00	0.00	0.00	-1,416.67	0.00	0.00
2IGST	INTER STATE GST ON TAXES		65.58	0.00		0.00	0.00	000	65.58	0.00	0.00	0.00	-65.58	0.00	0.00
41956	IRCON INTERNATIONAL	1000	45,400.00	45.40		0.00	0.00	1000	45,400.00	45.40	47.25	47,250.00	1,850.00	108.50	40.15
42830	IRCTC LTD	25	17,445.05	697.80	25	21,392.00	855.68	000	-3,946.95	0.00	903.60	0.00	3,946.95	6,396.30	639.45
43257	IRF CORPORATION LIM	500	10,450.00	20.90	500	12,925.00	25.85	000	-2,475.00	0.00	24.00	0.00	2,475.00	26.70	20.80
875	ITC LIMITED -EQ RE.1	500	1,06,950.00	213.90	500	1,07,500.00	215.00	000	-550.00	0.00	239.50	0.00	550.00	265.30	182.70
12237	JAI CORP LTD-EQ RE.1	500	79,349.50	158.70	500	81,750.00	163.50	000	-2,400.50	0.00	123.70	0.00	2,400.50	172.95	80.15
304	N I I T	250	45,000.00	180.00	250	47,250.00	189.00	000	-2,250.00	0.00	431.15	0.00	2,250.00	432.80	136.00
32234	NALCO EQ-RS 5/-	500	39,100.00	78.20	500	47,062.50	94.13	000	-7,962.50	0.00	98.75	0.00	7,962.50	127.95	35.15
34309	NBCC (INDIA) LTD-EQ	1000	55,700.00	55.70		0.00	0.00	1000	55,700.00	55.70	45.10	45,100.00	-10,600.00	59.80	24.00
33098	NHPC LTD	1000	36,050.00	36.05		0.00	0.00	1000	36,050.00	36.05	33.15	33,150.00	-2,900.00	37.05	20.40
26371	NMDC LIMITED	4500	6,47,598.45	143.91	2000	2,90,500.00	145.25	2500	3,57,098.45	142.84	138.20	3,45,500.00	-11,598.45	213.20	92.10
32522	PETRONET LNG	1500	3,49,820.65	233.21	1500	3,49,637.50	233.09	000	183.15	0.00	228.05	0.00	-183.15	275.35	211.40
32810	POWER FINANCE CORP	500	66,892.50	133.79	500	67,600.00	135.20	000	-707.50	0.00	131.85	0.00	707.50	153.75	101.65
32524	PTC INDIA LIMITED	1000	1,15,227.15	115.23	1000	1,16,825.00	116.83	000	-1,597.85	0.00	121.50	0.00	1,597.85	144.40	51.65
32461	PUNJAB NAT BNK	7000	2,89,150.00	41.31	3000	1,40,000.00	46.67	4000	1,49,150.00	37.29	40.65	1,62,600.00	13,450.00	48.20	29.40
32689	PVR LIMITED	100	1,35,085.00	1,350.85	100	1,38,400.00	1,384.00	000	-3,315.00	0.00	1,737.65	0.00	3,315.00	1,839.00	988.35
366	ROLTA INDIA	5000	45,250.00	9.05		0.00	0.00	5000	45,250.00	9.05	5.15	25,750.00	-19,500.00	5.35	4.75
113	SAIL EQUITY SHARES	500	57,925.00	115.85	500	61,200.00	122.40	000	-3,275.00	0.00	113.65	0.00	3,275.00	151.30	39.55
400	TATA POWER COMPANY	1000	2,09,811.85	209.81	1000	2,42,000.00	242.00	000	-32,188.15	0.00	249.90	0.00	32,188.15	267.85	55.90
4	TORRENT POWER	700	3,32,025.00	474.32	700	3,32,459.65	474.94	000	-434.65	0.00	540.60	0.00	434.65	550.95	293.00
5537	ZEE ENTERTAINMENT	3000	5,41,078.35	180.36	2900	6,29,283.10	216.99	100	-88,204.75	-882.05	320.20	32,020.00	1,20,224.75	362.90	166.80

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name		MANISH AGARWAL			Client Code			R99090			Terminal No :				
*EXDMSDEL	[CLG & SETT CHRG]		168.00	0.00		0.00	0.00	000	168.00	0.00	0.00	0.00	-168.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		196.46	0.00		0.00	0.00	000	196.46	0.00	0.00	0.00	-196.46	0.00	0.00
Other	[SEBI TURNOVER FEES]		7.12	0.00		0.00	0.00	000	7.12	0.00	0.00	0.00	-7.12	0.00	0.00
Stamp	[STAMP DUTY]		364.00	0.00		0.00	0.00	000	364.00	0.00	0.00	0.00	-364.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		3,572.01	0.00		0.00	0.00	000	3,572.01	0.00	0.00	0.00	-3,572.01	0.00	0.00
EXSTTCT	[STT ON JOBBING]		439.99	0.00		0.00	0.00	000	439.99	0.00	0.00	0.00	-439.99	0.00	0.00
Total		35228	38,39,046.43	10,997.35	20508	32,69,022.40	10,259.72	14720	5,70,024.03	2,129.23	14,918.35	7,73,763.00	2,03,738.97	22,666.50	10,071.40

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 : 2021-2022

Report No : 064

Transaction From : 30/03/2021 To : 31/03/2022

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name MANISH AGARWAL						Client Code R99090			Branch Code : R99								
ACCF3021	ACC F 290721	500			29/07	500.00	1025750.00	2051.50	500.00	1031000.00	2062.00		-5250.00		2363.90		5250.00
ACCO3021	ACC O 290721	500	2500.00	CO	29/07	500.00	1900.00	3.80	500.00				1900.00		2363.90		-1900.00
ADANIO4321	ADANIPTS O 281021	1250	720.00	CO	28/10	1250.00	2062.50	1.65	1250.00	3125.00	2.50		-1062.50		688.10		1062.50
BHARAO3021	BHARATFORG O 290721	1500	840.00	CO	29/07	1500.00	16800.00	11.20	1500.00	13800.00	9.20		3000.00		785.20		-3000.00
BHARTF2521	BHARTIARTL F 240621	1851			24/06	1851.00	1001298.45	540.95	1851.00	1000280.40	540.40		1018.05		528.75		-1018.05
BPCLO4721	BPCL O 251121	1800	450.00	CO	25/11	1800.00	9540.00	5.30				1800.00	9540.00	5.30	419.90	755820.00	-9540.00
CIPLAF4321	CIPLA F 281021	650			28/10	650.00	639600.00	984.00	650.00	651300.00	1002.00		-11700.00		887.80		11700.00
DRREDF3421	DRREDDY F 260821	125			26/08	125.00	597500.00	4780.00	125.00	597687.50	4781.50		-187.50		4503.50		187.50
DRREDF3921	DRREDDY F 300921	125			30/09	125.00	573875.00	4591.00	125.00	575125.00	4601.00		-1250.00		4880.90		1250.00
EXCFUT	FUTURES TURNOVER						327.84						327.84				-327.84
HDFCF4321	HDFC F 281021	300			28/10	300.00	831000.00	2770.00	300.00	834000.00	2780.00		-3000.00		2884.80		3000.00
IDFCFO2121	IDFCFIRSTB O 270521	19000	60.00	CO	27/05	19000.00	22800.00	1.20	19000.00	18525.00	.98		4275.00		57.90		-4275.00
INDUSF4721	INDUSTOWER F 251121	2800			25/11	2800.00	828520.00	295.90				2800.00	828520.00	295.90	287.30	804440.00	-24080.00
INDUTF4321	INDUSTOWER F 281021	2800			28/10	5600.00	1753080.00	313.05	5600.00	1733340.00	309.53		19740.00		272.80		-19740.00
1IGST	INTER STATE GST						2500.01						2500.01				-2500.01
2IGST	INTER STATE GST ON TAXES						303.58						303.58				-303.58
IRCTCO4321	IRCTC O 281021	1625	1000.00	CO	28/10	4875.00	19337.50	3.97	4875.00	10562.50	2.17		8775.00		913.50		-8775.00
ITCF2521	ITC F 240621	3200			24/06	3200.00	659200.00	206.00	3200.00	657440.00	205.45		1760.00		203.25		-1760.00
NIFTYF3921	NIFTY F 300921	50			30/09	300.00	5255345.00	17517.82	300.00	5246920.00	17489.73		8425.00		17618.15		-8425.00
NIFTYO3921	NIFTY O 300921	50	17200.00	PO	30/09	50.00	7510.00	150.20	50.00	2250.00	45.00		5260.00		17711.30		-5260.00
NIFTYO3921	NIFTY O 300921	50	17600.00	PO	30/09	100.00	20450.00	204.50	100.00	5900.00	59.00		14550.00		17618.15		-14550.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 30/03/2021 To : 31/03/2022

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO3921	NIFTY O 300921	50	17700.00	PO	30/09	200.00	22330.00	111.65	200.00	9500.00	47.50		12830.00		17618.15		-12830.00
NMDCO3921	NMDC O 300921	6700	160.00	CO	30/09	6700.00	20100.00	3.00	6700.00	12060.00	1.80		8040.00		142.90		-8040.00
EXCOTPT1	OPTIONS TURNOVER (PREMIU						137.05						137.05				-137.05
PETROF3021	PETRONET F 290721	3000			29/07	3000.00	676950.00	225.65	3000.00	672300.00	224.10		4650.00		214.90		-4650.00
PETROO4721	PETRONET O 251121	3000	240.00	CO	25/11	3000.00	12300.00	4.10				3000.00	12300.00	4.10	237.00	711000.00	-12300.00
PIDILO4721	PIDILITIND O 251121	250	2400.00	CO	25/11	250.00	12375.00	49.50	250.00	20587.50	82.35		-8212.50		2426.20		8212.50
PNBF2521	PNB F 240621	16000			24/06	16000.00	584800.00	36.55	16000.00	671200.00	41.95		-86400.00		41.55		86400.00
PNBF4721	PNB F 251121	16000			25/11	16000.00	748800.00	46.80				16000.00	748800.00	46.80	40.70	651200.00	-97600.00
PNBF3421	PNB F 260821	16000			26/08	16000.00	651200.00	40.70	16000.00	579200.00	36.20		72000.00		35.80		-72000.00
PNBF2121	PNB F 270521	16000			27/05	16000.00	540000.00	33.75	16000.00	589600.00	36.85		-49600.00		42.15		49600.00
PNBF4321	PNB F 281021	16000			28/10	16000.00	674400.00	42.15	16000.00	745600.00	46.60		-71200.00		41.35		71200.00
PNBF1721	PNB F 290421	16000			29/04	16000.00	579200.00	36.20	16000.00	538400.00	33.65		40800.00		35.05		-40800.00
PNBF3021	PNB F 290721	16000			29/07	16000.00	673600.00	42.10	16000.00	640000.00	40.00		33600.00		39.40		-33600.00
PNBF3921	PNB F 300921	16000			30/09	16000.00	581600.00	36.35	16000.00	672000.00	42.00		-90400.00		40.10		90400.00
RELIAF3021	RELIANCE F 290721	250			29/07	500.00	1060775.00	2121.55	500.00	1038062.50	2076.13		22712.50		2053.30		-22712.50
EXSTTFO	STT TRADING FUTURES						2386.00						2386.00				-2386.00
TATACO4321	TATACHEM O 281021	1000	1150.00	CO	28/10	1000.00	46500.00	46.50	1000.00	25500.00	25.50		21000.00		891.40		-21000.00
TATAMO3021	TATAMOTORS O 290721	2850	350.00	CO	29/07	5700.00	29925.00	5.25	5700.00	14677.50	2.58		15247.50		292.90		-15247.50
TATASO4721	TATASTEEL O 251121	425	1340.00	CO	25/11	425.00	20506.25	48.25	425.00	7990.00	18.80		12516.25		1228.80		-12516.25
TORNTF4721	TORNTPOWER F 251121	1500			25/11	1500.00	733950.00	489.30	1500.00	787500.00	525.00		-53550.00		541.40		53550.00
TORNTF3421	TORNTPOWER F 260821	1500			26/08	1500.00	691500.00	461.00	1500.00	681750.00	454.50		9750.00		473.15		-9750.00
TORNTF4321	TORNTPOWER F 281021	1500			28/10	1500.00	726750.00	484.50	1500.00	734100.00	489.40		-7350.00		489.20		7350.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 30/03/2021 To : 31/03/2022

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details			
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss	
VEDLO4721	VEDL O 251121	3100	350.00	CO	25/11	3100.00	17980.00	5.80	3100.00	16120.00	5.20		1860.00		328.20		-1860.00	
VOLTAF3421	VOLTAS F 260821	500			26/08	500.00	515500.00	1031.00	500.00	487425.00	974.85		28075.00		957.40		-28075.00	
VOLTAF3021	VOLTAS F 290721	500			29/07	1000.00	1021750.00	1021.75	1000.00	1030000.00	1030.00		-8250.00		1031.25		8250.00	
VOLTAF3921	VOLTAS F 300921	500			30/09	500.00	488600.00	977.20	500.00	576000.00	1152.00		-87400.00		1225.25		87400.00	
WIPROF4721	WIPRO F 251121	800			25/11	800.00	530480.00	663.10				800.00	530480.00	663.10	664.35	531480.00	1000.00	
WIPROO3021	WIPRO O 290721	1600	570.00	PO	29/07	1600.00	20800.00	13.00	1600.00	18320.00	11.45		2480.00		590.45		-2480.00	
ZEELO3921	ZEEL O 300921	3000	260.00	CO	30/09	3000.00	32850.00	10.95	3000.00	33000.00	11.00		-150.00		309.90		150.00	
Turnover	[EXCHANGE TRN. CHGS]						1221.70						1221.70				-1221.70	
Other	[SEBI TURNOVER FEES]						47.42						47.42				-47.42	
Stamp	[STAMP DUTY]						495.00						495.00				-495.00	
Total							24988508.30		22982147.90			2006360.40			3453940.00			-19240.40

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 : 2021-2022

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 13512

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
R99090	01				
R99090	02				
R99090	03				
R99090	04	2,11,917.50	106.00		
R99090	05	2,27,70,230.40	2,280.00		
Total # :		2,29,82,147.90	2,386.00		

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 : 2021-2022

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
R99090	01	20,51,786.05	2,051.00		
R99090	02	14,91,333.22	1,492.00		
R99090	03	17,65,045.71	440.00		
R99090	04				
R99090	05				
Total # :		53,08,164.98	3,983.00		

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