



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 ,
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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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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.
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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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
31/03/2022 By Balance C/F (Cr. Balance)					46,673.22			
					10,01,189.76	10,01,189.76		

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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R99090				Client Name : MANISH AGARWAL					Term Code R99090				Br Code R99		
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													
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													
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	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	51	325.0000	262.7000	13,397.70	283.7500	14,471.25	08/06/2021	1,073.55				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		52,537.60	Sold Amount :		56,660.60	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,123.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE539A01019													
15/04/2021	209	INFOSYS LTD	0	50	1,166.6000	1,334.1500	66,707.50								
23/04/2021	209	INFOSYS LTD	0	50	1,166.6000	1,345.0000	67,250.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,33,957.50				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE009A01021													
06/04/2021	41956	IRCON INTERNATION	0	500		90.8000	45,400.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		45,400.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE962Y01021													
12/04/2021	43257	IRF CORPORATION LI	0	500		20.9000	10,450.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		10,450.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE053F01010													
27/05/2021	875	ITC LIMITED -EQ RE.1	0	500	275.8500	213.9000	1,06,950.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,06,950.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE154A01025													
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													
11/06/2021	34309	NBCC (INDIA) LTD-EQ	0	1000	229.6000	55.7000	55,700.00								

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			
Bought Quantity :		INE095N01031		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 :																
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									
Bought Quantity :		INE160A01022		Sold Quantity :		Os Purchase Qty :		3000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		1,15,700.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
23/06/2021	366	ROLTA INDIA	0	5000	70.5500	9.0500	45,250.00									
Bought Quantity :		INE293A01013		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 :																
Final Total										12,298.00						
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)			1,55,362.60			1,67,660.60			12,298.00			12,298.00				
Speculation (Intraday - No Delivery)																

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

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	MANISH AGARWAL				Client Code	R99090		Terminal No :							
103	BHARAT HEAVY ELECT	500	22,475.00	44.95	500	27,500.00	55.00	000	-5,025.00	0.00	66.05	0.00	5,025.00	79.55	26.75
128	ELECTROSTEEL CASTING	1000	35,350.00	35.35	1000	36,250.00	36.25	000	-900.00	0.00	36.35	0.00	900.00	40.35	13.65
171	GUJARAT HEAVY CHEM	200	52,537.60	262.69	200	56,660.60	283.30	000	-4,123.00	0.00	276.60	0.00	4,123.00	296.55	133.00
209	INFOSYS LTD	100	1,33,957.50	1,339.58		0.00	0.00	100	1,33,957.50	1,339.58	1,502.85	1,50,285.00	16,327.50	1,525.00	692.10
1IGST	INTER STATE GST		287.58	0.00		0.00	0.00	000	287.58	0.00	0.00	0.00	-287.58	0.00	0.00
2IGST	INTER STATE GST ON TAXES		9.85	0.00		0.00	0.00	000	9.85	0.00	0.00	0.00	-9.85	0.00	0.00
41956	IRCON INTERNATIONAL	500	45,400.00	90.80		0.00	0.00	500	45,400.00	90.80	48.30	24,150.00	-21,250.00	108.50	45.30
43257	IRF CORPORATION LIM	500	10,450.00	20.90		0.00	0.00	500	10,450.00	20.90	24.85	12,425.00	1,975.00	26.70	20.80
875	ITC LIMITED -EQ RE.1	500	1,06,950.00	213.90		0.00	0.00	500	1,06,950.00	213.90	204.05	1,02,025.00	-4,925.00	239.20	163.35
304	N I I T	250	45,000.00	180.00	250	47,250.00	189.00	000	-2,250.00	0.00	272.75	0.00	2,250.00	307.40	90.65
34309	NBCC (INDIA) LTD-EQ	1000	55,700.00	55.70		0.00	0.00	1000	55,700.00	55.70	57.05	57,050.00	1,350.00	59.80	22.20
32461	PUNJAB NAT BNK	2000	73,400.00	36.70		0.00	0.00	2000	73,400.00	36.70	42.25	84,500.00	11,100.00	46.35	26.30
366	ROLTA INDIA	5000	45,250.00	9.05		0.00	0.00	5000	45,250.00	9.05	9.27	46,350.00	1,100.00	9.10	3.15
*EXDMSDEL	[CLG & SETT CHRG]		32.00	0.00		0.00	0.00	000	32.00	0.00	0.00	0.00	-32.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		22.80	0.00		0.00	0.00	000	22.80	0.00	0.00	0.00	-22.80	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.83	0.00		0.00	0.00	000	0.83	0.00	0.00	0.00	-0.83	0.00	0.00
Stamp	[STAMP DUTY]		94.00	0.00		0.00	0.00	000	94.00	0.00	0.00	0.00	-94.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		794.00	0.00		0.00	0.00	000	794.00	0.00	0.00	0.00	-794.00	0.00	0.00
Total		11550	6,27,711.16	2,289.61	1950	1,67,660.60	563.55	9600	4,60,050.56	1,766.63	2,540.37	4,76,785.00	16,734.44	2,738.50	1,237.25

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								
BHARTF2521	BHARTIARTL F 240621	1851			24/06	1851.00	1001298.45	540.95	1851.00	1000280.40	540.40		1018.05		533.95		-1018.05
EXCFUT	FUTURES TURNOVER						52.01						52.01				-52.01
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
1IGST	INTER STATE GST						497.96						497.96				-497.96
2IGST	INTER STATE GST ON TAXES						41.84						41.84				-41.84
ITCF2521	ITC F 240621	3200			24/06	3200.00	659200.00	206.00	3200.00	657440.00	205.45		1760.00		204.15		-1760.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						10.33						10.33				-10.33
PNBF2521	PNB F 240621	16000			24/06	16000.00	584800.00	36.55	16000.00	671200.00	41.95		-86400.00		42.20		86400.00
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
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	673600.00	42.10	42.50	680000.00	6400.00
EXSTTFO	STT TRADING FUTURES						355.00						355.00				-355.00
VOLTAF3021	VOLTAS F 290721	500			29/07	500.00	514750.00	1029.50				500.00	514750.00	1029.50	1033.05	516525.00	1775.00
Turnover	[EXCHANGE TRN. CHGS]						170.10						170.10				-170.10
Other	[SEBI TURNOVER FEES]						7.46						7.46				-7.46
Stamp	[STAMP DUTY]						81.00						81.00				-81.00
Total							4576864.15	3475445.40			1101418.75			1196525.00			95106.25

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	18,525.00	9.00		
R99090	05	34,56,920.40	346.00		
Total # :		34,75,445.40	355.00		

Verification

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

Date : 23/06/2021

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

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01

(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit

4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04

5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

FORM NO: 10 DB**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	6,26,470.10	626.00		
R99090	02	1,67,660.60	168.00		
R99090	03				
R99090	04				
R99090	05				
Total # :		7,94,130.70	794.00		

Verification

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

Date : 23/06/2021

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

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