

**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 : **B31510**
Name : **ANURAG AGARWAL HUF**
Address : 136 TECHNO CREAT SOCIETY
: VIDHYA BHAWAN
: COLLEGE KE SAMNE
: UDAIPUR - 313001 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334
CIN Number : U65990MH1994PLC078478
Compliance Officer :
Compliance Tel No./Email : /
SEBI Regn# : INZ000175334

Code :
Name :
Address :
Product : All Product
UCC Code :

Mobile No. :
Tel. No. :
Email ID :

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

10/04/2021								
							0.00	0.00

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. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B31510				Client Name : ANURAG AGARWAL HUF				Term Code B31510				Br Code B33			
20/11/2017	40678	COCHIN SHIPYARD	0	200	546.9500	576.4000	1,15,280.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,15,280.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE704P01017													
09/05/2017	33160	D B REALTY LTD	0	3000	63.2500	51.5000	1,54,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,54,500.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE879I01012													
16/06/2017	23618	DREDGING CORPORA	0	200	789.9500	710.9200	1,42,184.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,42,184.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE506A01018													
15/09/2017	23574	FUTURE ENTERPRISE	0	2000	43.2000	54.8600	1,09,720.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,09,720.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE623B01027													
22/01/2018	26217	HITECH CORPORATIO	0	1000	174.7000	179.8600	1,79,860.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,79,860.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE120D01012													
08/01/2018	32662	HT MEDIA LTD	0	1000	102.0500	110.4700	1,10,470.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,10,470.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE501G01024													
01/01/2018	39807	INFIBEAM INCORP.	0	200	158.5000	150.3000	30,060.00								
09/01/2018	39807	INFIBEAM INCORP.	0	800	158.5000	147.8375	1,18,270.00								
20/03/2021	39807	INFIBEAM INCORP.	0	1000	158.5000										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,48,330.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE483S01020													
04/12/2017	32479	ISMT LIMITED	0	5000	15.5000	18.0314	90,157.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		90,157.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE732F01019													
11/01/2018	19248	JVL AGRO INDUSTRIE	0	5000	35.4500	36.3700	1,81,850.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,81,850.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE430G01026													
10/11/2017	16007	MANGALAM TIMBER	0	3000	35.2000	41.9847	1,25,954.10								

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B31510				Client Name : ANURAG AGARWAL HUF				Term Code B31510				Br Code B33			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,25,954.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE805B01012													
29/11/2017	19136	NAHAR INDUSTRIAL	0	1000	103.8500	102.7096	1,02,709.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,02,709.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE289A01011													
02/08/2017	24230	RCF EQUITY	0	1000	98.7000	95.8609	95,860.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		95,860.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE027A01015													
04/12/2017	5075	SETCO AUTOMOTIVE	0	500	67.7000	48.5500	24,275.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,275.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE878E01021													
16/08/2017	40653	SINTEX PLASTIC TEC	0	1000	75.4000	111.0551	1,11,055.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,11,055.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE501W01021													
17/11/2017	13605	SRIKALAHASTHI PIPE	0	300	385.1500	408.6507	1,22,595.21								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,22,595.21		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE943C01027													
14/11/2017	33156	VASCON ENGINEERS	0	2000	42.3000	39.0417	78,083.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		78,083.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE893I01013													
15/09/2017	11389	VIDEOCON INDUSTRI	0	3000	18.8000	18.9400	56,820.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		56,820.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE703A01011													
Final Total															

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)				
Speculation (Intraday - No Delivery)				

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B31510

Client Name :ANURAG AGARWAL HUF

Term CodeB31510

Br CodeB33

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.

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

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

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name ANURAG AGARWAL HUF		Client Code B31510			Terminal No :										
39807	INFIBEAM INCORP.	1000	0.00	0.00		0.00	0.00	1000	0.00	0.00	54.45	54,450.00	54,450.00	113.70	36.70
Total		1000	0.00	0.00		0.00	0.00	1000	0.00	0.00	54.45	54,450.00	54,450.00	113.70	36.70