

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







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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 : Product : All Product

Name : UCC Code:

Mobile No. :

Tel. No. Email ID

Data	te Mode Voucher	Varrahan	Charma	Description / Normation	Entry Wi	se Figure	Cumulative Figure					
Date		Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.					
10/04/2021												

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 7	Report No.: 380					
Data Caria Cada	Garin Nama	No. of				Short	rt Term - Long Term - Speculation Detail							
uy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate +	Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Tern	n Long Term	Long Term (Tax)	Speculatio	
lient Code: B	31510	Clien	t Name :	ANURAG	AGARWAL	HUF			Term	Code	B31510	Br Coo	de B33	
/11/2017 40678	COCHIN SHIPYARD	0	200	546.9500	576.4000	1,15,280.00								
ought Quantity:			Sold Quantity	:		Os Pu	irchase Qty:			200 Os S	Sales Qty :			
ought Amount:			Sold Amount	=		Os Pu	rchase Value:		1,15,28	0.00 Os S	Sales Value:			
hort Term PL :			Long Term PI	J:		Speci	ılative PL :			Lon	g Term (Tax)			
SIN Code :	INE704P01017													
/05/2017 33160	D B REALTY LTD	0	3000	63.2500	51.5000	1,54,500.00								
ought Quantity:			Sold Quantity	:		Os Pu	irchase Qty:		3	3000 Os S	Sales Qty:			
ought Amount :			Sold Amount	:		Os Pu	irchase Value :		1,54,50	0.00 Os S	Sales Value:			
hort Term PL :			Long Term PI	J:		Speci	ılative PL :			Lon	g Term (Tax)			
SIN Code :	INE879I01012		1			<u> </u>		1			•	1		
/06/2017 23618	DREDGING CORPORA	0	200	789.9500	710.9200	1,42,184.00								
ought Quantity :			Sold Quantity				irchase Qty:			200 Os S				
ought Amount :			Sold Amount				irchase Value :		1,42,18		Sales Value :			
nort Term PL :	DIE50(A01010		Long Term PI	J:		Speci	ılative PL :			Long	g Term (Tax)			
	INE506A01018		2000	42 2000	54.0500	4 00 500 00								
/09/2017 23574	FUTURE ENTERPRISE	0	2000	43.2000	54.8600	1,09,720.00	unahaga Otsu i			2000 Os S	Talas Otro			
ought Quantity : ought Amount :			Sold Quantity Sold Amount				rchase Qty :		1,09,72		Sales Qty : Sales Value :			
hort Term PL :			Long Term PI				ılative PL :		1,07,72		g Term (Tax)			
SIN Code :	INE623B01027										5 . ()			
/01/2018 26217	HITECH CORPORATIO	0	1000	174.7000	179.8600	1,79,860.00	I							
ought Quantity:	I III Zen edat datino		Sold Quantity		177.0000		irchase Qty :	[1	000 Os S	Sales Qty :	<u> </u>		
ought Amount :			Sold Amount				irchase Value :		1,79,86		Sales Value :			
hort Term PL :			Long Term PI	<i>.</i> :		Speci	ılative PL :				g Term (Tax)			
SIN Code :	INE120D01012													
/01/2018 32662	HT MEDIA LTD	0	1000	102.0500	110.4700	1,10,470.00								
ought Quantity :			Sold Quantity	:		Os Pu	irchase Qty:		1	000 Os S	Sales Qty :			
ought Amount :			Sold Amount	:		Os Pu	rchase Value :		1,10,47	0.00 Os S	Sales Value:			
hort Term PL:			Long Term PI	J :		Speci	ılative PL :			Lon	g Term (Tax)			
IN Code :	INE501G01024													
/01/2018 39807	INFIBEAM INCORP.	0	200	158.5000	150.3000	30,060.00								
/01/2018 39807	INFIBEAM INCORP.	0	800	158.5000	147.8375	1,18,270.00								
/03/2021 39807	INFIBEAM INCORP.	0	1000	158.5000										
ought Quantity:			Sold Quantity	:	•	Os Pu	irchase Qty:		2	2000 Os S	Sales Qty :			
ought Amount :			Sold Amount	:		Os Pu	irchase Value:		1,48,33	0.00 Os S	Sales Value:			
nort Term PL :			Long Term PI	J:		Speci	ılative PL :			Long	g Term (Tax)			
SIN Code :	INE483S01020										•			
/12/2017 32479	ISMT LIMITED	0	5000	15.5000	18.0314	90,157.00								
ought Quantity:			Sold Quantity	:		Os Pu	rchase Qty:		5	5000 Os S	Sales Qty:			
ought Amount :			Sold Amount				irchase Value :		90,15		Sales Value :			
nort Term PL :	DIEGOSESSO		Long Term PI	.: T		Speci	ılative PL :			Long	g Term (Tax)			
IN Code :	INE732F01019	ı	ı	I	ı	ı	Г	ı		ı	1			
/01/2018 19248	JVL AGRO INDUSTRIE	0		35.4500	36.3700	1,81,850.00	1 - 2		-	000				
ought Quantity:			Sold Quantity				irchase Qty :			000 Os S				
ought Amount :			Sold Amount Long Term PI				rchase Value :		1,81,85		Sales Value : g Term (Tax)			
IN Code :	INE430G01026		Long Telli PI			Speci	nauve I L .			Lon	5 roini (rax)			
			2000	25 2000	41.0047	1.25.054.15								
11/2017 16007	MANGALAM TIMBER	0	3000	35.2000	41.9847	1,25,954.10								

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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 T	o: 31/	/03/2021	Exch	ange: All			Book '	Report No.: 380				
Buy Date Scrip Code	Scrip Name	No. of				Short	Term - Long	g Term - Spe	eculation l				
Buy Date Scrip Code	Scrip Name	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: B3	31510	Clien	nt Name :	ANURAG	AGARWAL	HUF			Term	Code E	331510	Br Co	de B33
Bought Quantity:			Sold Quantity				urchase Qty:			3000 Os Sa			
Bought Amount : Short Term PL :			Sold Amount Long Term P.				urchase Value : ulative PL :		1,25,95	4.10 Os Sa	les Value : Term (Tax)		
ISIN Code :	INE805B01012		Long Term 1	ь.		Брес	uiative i L .			Long	Term (Tax)		
9/11/2017 19136	NAHAR INDUSTRIAL	0	1000	103.8500	102.7096	1,02,709.60							
Bought Quantity:			Sold Quantity	<i>'</i> :		Os P	urchase Qty:		1	1000 Os Sa	lles Qty:		
Bought Amount :			Sold Amount	:		Os P	urchase Value:		1,02,70	9.60 Os Sa	les Value :		
Short Term PL:			Long Term P	L:		Spec	ulative PL :			Long	Term (Tax)		
SIN Code :	INE289A01011												
2/08/2017 24230	RCF EQUITY	0		98.7000	95.8609	95,860.90				L			
Bought Quantity:			Sold Quantity Sold Amount				urchase Qty: urchase Value:			1000 Os Sa 0.90 Os Sa			
Bought Amount : Short Term PL :			Long Term P.				ulative PL :		93,80		Term (Tax)		
SIN Code :	INE027A01015									8	()		
4/12/2017 5075	SETCO AUTOMOTIVE	0	500	67.7000	48.5500	24,275.00							
Bought Quantity :			Sold Quantity	<i>'</i> :			urchase Qty:			500 Os Sa	les Qty :		
Bought Amount :			Sold Amount				urchase Value :		24,27	5.00 Os Sa			
hort Term PL:			Long Term P	L:		Spec	ulative PL:			Long	Term (Tax)		
SIN Code :	INE878E01021												
6/08/2017 40653	SINTEX PLASTIC TEC	0	1000	75.4000	111.0551	1,11,055.10							
Bought Quantity:			Sold Quantity	<i>'</i> :		Os P	urchase Qty:			1000 Os Sa			
Bought Amount :			Sold Amount				urchase Value :		1,11,05	5.10 Os Sa			
Short Term PL : SIN Code :	INE501W01021		Long Term P	L:		Spec	ulative PL :			Long	Term (Tax)		
7/11/2017 13605	SRIKALAHASTHI PIPE	∃ 0	300	385.1500	408.6507	1,22,595.21			<u> </u>	<u> </u>	1	I I	
Bought Quantity:	SKIKALAHASTIH FIFE	1	Sold Quantity		408.0307		urchase Qty:			300 Os Sa	les Oty :		
Bought Amount :			Sold Amount				urchase Value :		1,22,59	5.21 Os Sa			
Short Term PL:			Long Term P.				ulative PL :		, ,		Term (Tax)		
SIN Code :	INE943C01027	_											
4/11/2017 33156	VASCON ENGINEERS	0	2000	42.3000	39.0417	78,083.40							
Bought Quantity:			Sold Quantity	<i>'</i> :		Os P	urchase Qty:		2	2000 Os Sa	les Qty:		
Bought Amount :			Sold Amount	:			urchase Value :		78,08	3.40 Os Sa	les Value :		
Short Term PL:	D. FERRANCIA I		Long Term P	L:		Spec	ulative PL :			Long	Term (Tax)		
SIN Code :	INE893I01013	1 1		ı			1		1	1	1	1	
5/09/2017 11389	VIDEOCON INDUSTRI	1	3000	18.8000	18.9400	56,820.00	1 0			2000 0 0	1 0		
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty: urchase Value:			0.00 Os Sa		_	
Short Term PL:			Long Term P				ulative PL:		20,02		Term (Tax)		
SIN Code :	INE703A01011	•											
inal Total													
Capital Gain T	уре	otal Bı	uy Value		Total Se	ell Value		Overall R	ealized (Gain/Lo	ss Total	Гaxable Ga	ain
Long Term													
More than 365 Short Term	days)												
	dava												
Less than 365 Speculation	uays)												

Run Date 23/06/2021 Page No 3/3 Run Time 18:24:07

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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 Book Type: All Report No.: 380 Exchange: All

Down Date	Scrip Code	Garia Nama	No. of Days	Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name		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

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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CLIENT GLOBAL NET POSITION Financial Year: 2020-2021 Report No: 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF, DR.E.MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO.: INZ000175334 Transaction From: 27/03/2020 To: 31/03/2021

Scrip Code	Carin Nama	Purchase Details			Sales Details			Net Details				Market Details	52 Weeks	52 Weeks	
	Scrip Name	+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Nam	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		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	