

**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** : **B38126**  
**Name** : **VIJAY KUMAR AGARWAL**  
**Address** : E603-604 ATUULYAM NR TORRENT  
: POWER SUBSTATION 132 FEET ROAD  
: PRAHLAD NGR MAKARBA ROAD  
: AHMEDABAD - 380051 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



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 : B38126****Name : VIJAY KUMAR AGARWAL****Product : All Product****UCC Code: B38126****Address :** E603-604 ATUULYAM NR TORRENT  
POWER SUBSTATION 132 FEET ROAD  
PRAHLAD NGR MAKARBA ROAD  
AHMEDABAD 380051 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*1481**Tel. No. :** \*\*\*\*\*1481**Email ID :** v\*\*\*\*\*@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		TO OPENING BALANCE B/F	6.53		6.53	
30/03/2020		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53		
28/07/2020		B/NM/079/579		By Bill B/Nm/079/579 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063836		13,795.00		13795.00
30/07/2020		PYNEFTR0003744	6011959	Pd. Towards Cr. In A/C	13,795.00			
07/10/2020		PYNEFTR0006822	6014780	Pd. Towards Cr. In A/C	13,087.00		13,087.00	
07/10/2020		B/NM/129/475		By Bill B/Nm/129/475 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109415		13,087.00		
04/11/2020		PYNEFTR0008075	6015884	Pd. Towards Cr. In A/C	14,791.00		14,791.00	
04/11/2020		B/NM/149/448		By Bill B/Nm/149/448 For Ex: Bse - Bt: Depository - Settlement=2021149 Gst Invoice # : 2720210000125025		14,791.00		
12/11/2020		PYNEFTR0008443	6016172	Pd. Towards Cr. In A/C	22,112.00		22,112.00	
12/11/2020		B/NM/155/628		By Bill B/Nm/155/628 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129858		22,112.00		
24/11/2020		PYNEFTR0008973	6016638	Pd. Towards Cr. In A/C	17,032.00		17,032.00	
24/11/2020		B/NM/163/594		By Bill B/Nm/163/594 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137098		17,032.00		
06/01/2021		PYNEFTR0012032	6019296	Pd. Towards Cr. In A/C	51,327.00		51,327.00	
06/01/2021		B/NM/192/770		By Bill B/Nm/192/770 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167443		51,327.00		
02/03/2021		PYNEFTR0016138	6022598	Pd. Towards Cr. In A/C	16,827.00		16,827.00	
02/03/2021		B/NM/230/861		By Bill B/Nm/230/861 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210813		16,827.00		
26/03/2021		PYNEFTR0017987	6024111	Pd. Towards Cr. In A/C	13,984.00		13,984.00	
26/03/2021		B/NM/247/532		By Bill B/Nm/247/532 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230101		13,984.00		

**31/03/2021****1,62,961.53****1,62,961.53****0.00****0.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38126				Client Name : VIJAY KUMAR AGARWAL						Term Code B38126			Br Code B37	
29/03/2017	20077	AMTEK AUTO	0	500	26.2000	33.2300	16,615.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,615.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE130C01021												
01/01/0001	43235	ANGEL BROKING LTD	0					267.6293	535.26	05/10/2020				
01/01/0001	43235	ANGEL BROKING LTD	0					267.5295	535.06	05/10/2020				
01/01/0001	43235	ANGEL BROKING LTD	0					267.5794	4,013.69	05/10/2020				
01/01/0001	43235	ANGEL BROKING LTD	0					267.4298	8,022.89	05/10/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		49	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		13,106.90	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE732I01013												
01/01/0001	43275	ANUPAM RASAYAN I	0					518.7000	14,004.90	24/03/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		27	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		14,004.90	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE930P01018												
01/01/0001	32483	CANARA BANK	0					133.2660	1,998.99	04/01/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		15	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		1,998.99	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE476A01014												
01/01/0001	43243	EQUITAS SMALL FIN	0					32.9175	14,812.88	02/11/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		450	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		14,812.88	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE063P01018												
01/01/0001	43245	GLAND PHARMA LIM	0					1,705.7250	17,057.25	20/11/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		10	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		17,057.25	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE068V01023												
27/10/2019	180	HDFC BANK LIMITED.	435	10	2,011.9000	1,240.8945	12,408.95	1,413.4076	14,134.08	04/01/2021		1,725.13	1,725.13	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		12,408.95		Sold Amount :		14,134.08		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :		1,725.13		Speculative PL :			Long Term ( Tax )		1,725.13	
ISIN Code :		INE040A01034												
30/12/2015	183	HIMACHAL FUTURIST	1832	100	29.9500	21.1600	2,116.00	27.1320	2,713.20	04/01/2021		597.20		
05/01/2016	183	HIMACHAL FUTURIST	1826	200	29.9500	23.6700	4,734.00	27.1320	5,426.40	04/01/2021		692.40		
09/10/2017	183	HIMACHAL FUTURIST	1183	1000	29.9500	25.9600	25,960.00	27.1320	27,132.00	04/01/2021		1,172.00		
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		32,810.00		Sold Amount :		35,271.60		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :		2,461.60		Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE548A01028												
21/12/2016	36170	KUSHAL TRADELINK	0	35	156.2500	448.4200	15,694.70							
02/01/2017	36170	KUSHAL TRADELINK	0	22	156.2500	565.9100	12,450.02							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B38126						Client Name : VIJAY KUMAR AGARWAL						Term Code B38126				Br Code B37					
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		57		Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :		28,144.72		Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE647N01021																			
23/07/2019	8329	MCLEOD RUSSEL	476	1000	176.0000	11.1300	11,130.00	22.1445	22,144.50	10/11/2020		11,014.50	11,014.50								
23/07/2019	8329	MCLEOD RUSSEL	0	100	176.0000	11.1300	1,113.00														
17/09/2019	8329	MCLEOD RUSSEL	0	2000	176.0000	10.8800	21,760.00														
20/09/2019	8329	MCLEOD RUSSEL	0	1000	176.0000	9.4300	9,430.00														
Bought Quantity :		1000				Sold Quantity :		1000				Os Purchase Qty :		3100		Os Sales Qty :					
Bought Amount :		11,130.00				Sold Amount :		22,144.50				Os Purchase Value :		32,303.00		Os Sales Value :					
Short Term PL :						Long Term PL :		11,014.50				Speculative PL :				Long Term ( Tax )		11,014.50			
ISIN Code :		INE942G01012																			
01/01/0001	43265	RAILTEL CORPORATI	0					108.7275	16,852.76	26/02/2021											
Bought Quantity :						Sold Quantity :						Os Purchase Qty :				Os Sales Qty :		155			
Bought Amount :						Sold Amount :						Os Purchase Value :				Os Sales Value :		16,852.76			
Short Term PL :						Long Term PL :						Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE0DD101019																			
14/09/2017	2742	SINTEX INDUSTRIES	0	1000	23.4000	29.0700	29,070.00														
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :		29,070.00		Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE429C01035																			
29/12/2015	32276	SYNDICATE BANK	0	100	73.6500	87.8100	8,781.00														
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :		8,781.00		Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE667A01018																			
01/01/0001	32648	YES BANK	0		356.7000			13.8154	13,815.40	24/07/2020											
Bought Quantity :						Sold Quantity :						Os Purchase Qty :				Os Sales Qty :		1000			
Bought Amount :						Sold Amount :						Os Purchase Value :				Os Sales Value :		13,815.40			
Short Term PL :						Long Term PL :						Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE528G01035																			
Final Total													15,201.23		12,739.63						

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	56,348.95	71,550.18	15,201.23	12,739.63
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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

## CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	VIJAY KUMAR AGARWAL				Client Code	B38126		Terminal No :							
43235	ANGEL BROKING LTD	49	14,994.00	306.00	49	13,106.90	267.49	000	1,887.10	0.00	1,257.45	0.00	-1,887.10	1,689.00	286.35
43275	ANUPAM RASAYAN INDIA	27	14,985.00	555.00	27	14,004.90	518.70	000	980.10	0.00	1,048.95	0.00	-980.10	1,087.80	474.00
32483	CANARA BANK		0.00	0.00	15	1,998.99	133.27	-015	-1,998.99	133.27	221.45	-3,321.75	-1,322.76	247.60	123.70
43243	EQUITAS SMALL FIN LT	450	14,850.00	33.00	450	14,812.88	32.92	000	37.13	0.00	57.85	0.00	-37.13	76.80	38.10
43245	GLAND PHARMA LIMITED	10	15,000.00	1,500.00	10	17,057.25	1,705.73	000	-2,057.25	0.00	3,762.80	0.00	2,057.25	4,350.00	2,071.00
180	HDFC BANK LIMITED.		0.00	0.00	10	14,134.08	1,413.41	-010	-14,134.08	1,413.41	1,565.70	-15,657.00	-1,522.92	1,725.00	1,342.00
183	HIMACHAL FUTURISTIC		0.00	0.00	1300	35,271.60	27.13	-1300	-35,271.60	27.13	84.45	-1,09,785.00	-74,513.40	95.70	23.00
*1IGST*	INTER STATE GST		73.62	0.00		0.00	0.00	000	73.62	0.00	0.00	0.00	-73.62	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		0.97	0.00		0.00	0.00	000	0.97	0.00	0.00	0.00	-0.97	0.00	0.00
43257	IRF CORPORATION LIMI	575	14,950.00	26.00		0.00	0.00	575	14,950.00	26.00	23.00	13,225.00	-1,725.00	26.70	20.80
8329	MCLEOD RUSSEL		0.00	0.00	1000	22,144.50	22.14	-1000	-22,144.50	22.14	29.05	-29,050.00	-6,905.50	43.50	17.30
43265	RAILTEL CORPORATION	155	14,570.00	94.00	155	16,852.76	108.73	000	-2,282.76	0.00	120.55	0.00	2,282.76	189.70	101.00
32648	YES BANK		0.00	0.00	1000	13,815.40	13.82	-1000	-13,815.40	13.82	13.88	-13,880.00	-64.60	18.55	10.50
*Turnover*	[EXCHANGE TRN. CHGS]		5.38	0.00		0.00	0.00	000	5.38	0.00	0.00	0.00	-5.38	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.15	0.00		0.00	0.00	000	0.15	0.00	0.00	0.00	-0.15	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		164.00	0.00		0.00	0.00	000	164.00	0.00	0.00	0.00	-164.00	0.00	0.00
Total		1266	89,593.12	2,514.00	4016	1,63,199.26	4,243.32	2750	-73,606.14	1,635.77	8,185.13	-1,58,468.75	-84,862.62	9,550.35	4,507.75

**FORM NO: 10 DB****Mr VIJAY KUMAR AGARWAL****BO CODE : B38126****TR CODE : B38126**

E603-604 ATUULYAM NR TORRENT  
 POWER SUBSTATION 132 FEET ROAD  
 PRAHLAD NGR MAKARBA ROAD  
 380051 GUJARAT  
 INDIA

P.A.N./G.I.R. # : ABMPA8659C

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2020-2021

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B38126	01				
B38126	02	1,63,608.25	164.00		
B38126	03				
B38126	04				
B38126	05				
<b>Total # :</b>		1,63,608.25	164.00		

**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 : 11/01/2022

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