



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 : 2021-2022



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.
30/03/2021		OPNGB37BSE0		TO OPENING BALANCE B/F	6.53		6.53	
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53		
27/08/2021		JVINTEX0000046		Inter Exchange Jv As On 27Aug2021		6.53		6.53
27/08/2021		JVINTEX0000047		Inter Exchange Jv As On 27Aug2021	6.53			
24/09/2021		PYNEFTR0013934	6037010	Pd. Towards Cr. In A/C	1,01,819.00		1,01,819.00	
24/09/2021		B/C/120/-30		By Bill B/C/120/-30 For Ex: Bse - Bt: Odd Lot - Settlement=2122120 Gst Invoice # : 2721220000146428		83,108.00	18,711.00	
24/09/2021		B/NM/120/305		By Bill B/Nm/120/305 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146428		18,711.00		

31/03/2022

1,01,832.06

1,01,832.06

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. 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 : 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	43257	IRF CORPORATION LI	0					22.3939	12,876.49	22/09/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		575	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		12,876.49	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
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								
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	792	100	176.0000	11.1300	1,113.00	26.8328	2,683.28	22/09/2021		1,570.28	1,570.28		
17/09/2019	8329	MCLEOD RUSSEL	736	2000	176.0000	10.8800	21,760.00	26.8328	53,665.60	22/09/2021		31,905.60	31,905.60		
20/09/2019	8329	MCLEOD RUSSEL	733	498	176.0000	9.4300	4,696.14	26.8328	13,362.73	22/09/2021		8,666.59	8,666.59		
20/09/2019	8329	MCLEOD RUSSEL	733	2	176.0000	9.4300	18.86	26.9824	53.96	22/09/2021		35.10	35.10		
20/09/2019	8329	MCLEOD RUSSEL	733	500	176.0000	9.4300	4,715.00	26.9325	13,466.25	22/09/2021		8,751.25	8,751.25		
Bought Quantity :		3100		Sold Quantity :		3100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,303.00		Sold Amount :		83,231.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		50,928.83		Speculative PL :				Long Term (Tax)		50,928.83	
ISIN Code :		INE942G01012													
01/01/0001	40769	NEW INDIA ASSURAN	0					162.8419	5,862.31	22/09/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		36	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		5,862.31	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE470Y01017													
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													
Final Total												50,928.82	50,928.82		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	32,303.00	83,231.83	50,928.83	50,928.83
Short Term (Less than 365 days)				

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 : B38126	Client Name : VIJAY KUMAR AGARWAL	Term Code B38126	Br Code B37
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		VIJAY KUMAR AGARWAL				Client Code		B38126		Terminal No :					
1IGST	INTER STATE GST		45.97	0.00		0.00	0.00	000	45.97	0.00	0.00	0.00	-45.97	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.64	0.00		0.00	0.00	000	0.64	0.00	0.00	0.00	-0.64	0.00	0.00
43257	IRF CORPORATION LIMI		0.00	0.00	575	12,876.49	22.39	-575	-12,876.49	22.39	20.60	-11,845.00	1,031.49	26.40	19.30
8329	MCLEOD RUSSEL		0.00	0.00	3100	83,231.83	26.85	-3100	-83,231.83	26.85	23.60	-73,160.00	10,071.83	36.40	18.05
40769	NEW INDIA ASSURANCE		0.00	0.00	36	5,862.31	162.84	-036	-5,862.31	162.84	82.00	-2,952.00	2,910.31	178.40	78.15
Turnover	[EXCHANGE TRN. CHGS]		3.53	0.00		0.00	0.00	000	3.53	0.00	0.00	0.00	-3.53	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.10	0.00		0.00	0.00	000	0.10	0.00	0.00	0.00	-0.10	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		102.00	0.00		0.00	0.00	000	102.00	0.00	0.00	0.00	-102.00	0.00	0.00
Total			152.24	0.00	3711	1,01,970.63	212.08	3711	-1,01,818.39	212.08	126.20	-87,957.00	13,861.39	241.20	115.50

**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 : 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 Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B38126	01				
B38126	02	1,02,225.97	102.00		
B38126	03				
B38126	04				
B38126	05				
Total # :		1,02,225.97	102.00		

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 : 30/07/2022

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