



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 : **B38127**
Name : **INDIRA AGARWAL**
Address : E604/604 ATUULYAM NR TORRENT
: POWER SUBSTATION PRAHLAD NGR
: MAKARBA ROAD 132 FEET 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 : B38127**Product : All Product****Name : INDIRA AGARWAL****UCC Code : B38127****Address :** E604/604 ATUULYAM NR TORRENT
POWER SUBSTATION PRAHLAD NGR
MAKARBA ROAD 132 FEET 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		
27/07/2020		B/NM/078/603		By Bill B/Nm/078/603 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062848		23,331.00		23331.00
30/07/2020		PYNEFTR0003745	6011960	Pd. Towards Cr. In A/C	23,331.00			
06/10/2020		PYNEFTR0006617	6014583	Pd. Towards Cr. In A/C	18,144.00		18,144.00	
06/10/2020		B/NM/128/584		By Bill B/Nm/128/584 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108455		18,144.00		
14/10/2020		PYNEFTR0007086	6015030	Pd. Towards Cr. In A/C	22,047.00		22,047.00	
14/10/2020		B/NM/134/475		By Bill B/Nm/134/475 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113422		22,047.00		
24/11/2020		PYNEFTR0008974	6016639	Pd. Towards Cr. In A/C	17,032.00		17,032.00	
24/11/2020		B/NM/163/595		By Bill B/Nm/163/595 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137099		17,032.00		
31/03/2021					80,560.53	80,560.53	0.00	0.00

It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**

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

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 : B38127				Client Name : INDIRA AGARWAL				Term Code B38127				Br Code B37						
02/06/2015	32480	ALLAHABAD BANK	0	100	68.5000	99.2500	9,925.00											
30/06/2015	32480	ALLAHABAD BANK	0	100	68.5000	86.5600	8,656.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE428A01015																		
28/06/2017	20077	AMTEK AUTO	0	500	26.2000	28.0700	14,035.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE130C01021																		
13/07/2011	24	ASSAM COMPANY	0	100	5.1000	15.5600	1,556.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE442A01024																		
05/09/2011	33016	AUSTRAL COKE & PR	0	900		1.8900	1,701.00											
25/01/2012	33016	AUSTRAL COKE & PR	0	1000		1.6600	1,660.00											
17/02/2012	33016	AUSTRAL COKE & PR	0	2000		1.7260	3,452.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE455J01027																		
24/01/2018	24370	BODAL CHEMICAL	0	200	159.9000	161.5000	32,300.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE338D01028																		
01/01/0001	43232	CAMS LTD	0					1,514.2050	18,170.46	01/10/2020								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE596I01012																		
18/05/2017	32121	DENA BANK	0	1000	25.5000	38.6000	38,600.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :																		
19/12/2019	39844	EQUITAS HOLDINGS	0	10	151.3000	103.1500	1,031.50											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE988K01017																		
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 :						
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE068V01023																		

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

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 : B38127 Client Name : INDIRA AGARWAL Term Code B38127 Br Code B37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,550.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE899L01022						

26/05/2015	7878	UNITECH	0	1000	8.8500	14.2600	14,260.00							
02/06/2015	7878	UNITECH	0	1000	8.8500	13.7500	13,750.00							
03/06/2015	7878	UNITECH	0	1500	8.8500	8.5400	12,810.00							
09/06/2015	7878	UNITECH	0	1000	8.8500	7.9600	7,960.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,780.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694A01020						

02/08/2013	33171	UNITED BANK OF IND	0	100	16.9500	33.2000	3,320.00							
------------	-------	--------------------	---	-----	---------	---------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,320.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE695A01019						

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)				

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 time to time as per the rules and regulations of exchange(s). or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

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 INDIRA AGARWAL		Client Code B38127				Terminal No :									
43232	CAMS LTD	12	14,760.00	1,230.00	12	18,170.46	1,514.21	000	-3,410.46	0.00	2,815.60	0.00	3,410.46	4,067.40	1,701.00
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
1IGST	INTER STATE GST		36.40	0.00		0.00	0.00	000	36.40	0.00	0.00	0.00	-36.40	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.47	0.00		0.00	0.00	000	0.47	0.00	0.00	0.00	-0.47	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
43237	MAZAGON DOCK SHIPBUI	103	14,935.00	145.00	103	22,079.37	214.36	000	-7,144.37	0.00	276.35	0.00	7,144.37	321.00	191.85
43213	ROSSARI BIOTECH LTD		0.00	0.00	35	23,365.19	667.58	-035	-23,365.19	667.58	1,256.00	-43,960.00	-20,594.81	1,619.00	818.05
Turnover	[EXCHANGE TRN. CHGS]		2.59	0.00		0.00	0.00	000	2.59	0.00	0.00	0.00	-2.59	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		80.00	0.00		0.00	0.00	000	80.00	0.00	0.00	0.00	-80.00	0.00	0.00
Total		700	59,764.54	2,901.00	160	80,672.27	4,101.87	540	-20,907.73	693.58	8,133.75	-30,735.00	-9,827.27	10,384.10	4,802.70

FORM NO: 10 DB**MRS INDIRA AGARWAL****BO CODE : B38127****TR CODE : B38127**

E604/604 ATUULYAM NR TORRENT
 POWER SUBSTATION PRAHLAD NGR
 MAKARBA ROAD 132 FEET ROAD
 380051 GUJARAT
 INDIA

P.A.N./G.I.R. # : AFUPA7727B

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
B38127	01				
B38127	02	80,874.45	80.00		
B38127	03				
B38127	04				
B38127	05				
Total # :		80,874.45	80.00		

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