

**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 : **B38190**
Name : **HITESH HARISH AGARWAL**
Address : K BLOCK 501, SARJAN TOWERS
: SARTHI CO-OP SOCIETY
: NR. SHARDA SCHOOL, NEMNAGAR
: AHMEDABAD - 380052 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

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Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B38190

Name : HITESH HARISH AGARWAL

Product : All Product

UCC Code : B38190

Address : K BLOCK 501, SARJAN TOWERS
SARTHI CO-OP SOCIETY
NR. SHARDA SCHOOL, NEMNAGAR
AHMEDABAD 380052 GUJARAT
INDIA

Mobile No. : *****0626

Tel. No. : *****0626

Email ID : h*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/04/2021		PYNEFTR0000539	6025399	Pd. Towards Cr. In A/C	35,111.00		35,111.00	
16/04/2021		B/NM/009/331		By Bill B/Nm/009/331 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007181		35,511.00		400.00
19/04/2021		PYNEFTR0000643	6025479	Pd. Towards Cr. In A/C	400.00			

31/03/2022

35,511.00 35,511.00 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 : B38190				Client Name : HITESH HARISH AGARWAL				Term Code B38190				Br Code B37			
01/01/0001	21070	ALOK TEXTILES	0					21.1438	4,228.76	12/04/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		200				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		4,228.76				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE270A01029													
01/01/0001	41153	BANDHAN BANK	0					341.5338	17,076.69	12/04/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		50				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		17,076.69				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE545U01014													
01/01/0001	226	CONSOLIDATED FINV	0					56.4165	2,143.83	12/04/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		38				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		2,143.83				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE025A01027													
01/01/0001	104	HPCL LIMITED.	0					229.0490	5,497.18	12/04/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		24				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		5,497.18				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE094A01015													
09/01/2019	209	INFOSYS LTD	0	15	1,166.6000	678.6263	10,179.39								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			15	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			10,179.39	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE009A01021													
01/01/0001	312	ONGC-EQ-RS.5/-	0					99.9975	4,999.88	12/04/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		50				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		4,999.88				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE213A01029													
01/01/0001	32667	SUZLON ENERGY LT	0					4.8400	1,089.00	12/04/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		225				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		1,089.00				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE040H01021													
01/01/0001	32648	YES BANK	0					14.7758	546.70	12/04/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		37				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		546.70				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE528G01035													
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)				

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 : B38190	Client Name : HITESH HARISH AGARWAL	Term Code B38190	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.

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	HITESH HARISH AGARWAL				Client Code	B38190		Terminal No :							
21070	ALOK TEXTILES		0.00	0.00	200	4,228.76	21.14	-200	-4,228.76	21.14	15.50	-3,100.00	1,128.76	18.20	14.20
41153	BANDHAN BANK		0.00	0.00	50	17,076.69	341.53	-050	-17,076.69	341.53	234.00	-11,700.00	5,376.69	349.55	209.55
226	CONSOLIDATED FINVEST		0.00	0.00	38	2,143.83	56.42	-038	-2,143.83	56.42	147.00	-5,586.00	-3,442.17	242.00	115.00
104	HPCL LIMITED.		0.00	0.00	24	5,497.18	229.05	-024	-5,497.18	229.05	231.80	-5,563.20	-66.02	332.20	200.05
1IGST	INTER STATE GST		33.62	0.00		0.00	0.00	000	33.62	0.00	0.00	0.00	-33.62	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.18	0.00		0.00	0.00	000	0.18	0.00	0.00	0.00	-0.18	0.00	0.00
312	ONGC-EQ-RS.5/-		0.00	0.00	50	4,999.88	100.00	-050	-4,999.88	100.00	145.00	-7,250.00	-2,250.13	194.95	119.85
32667	SUZLON ENERGY LTD.		0.00	0.00	225	1,089.00	4.84	-225	-1,089.00	4.84	10.10	-2,272.50	-1,183.50	13.10	5.90
32648	YES BANK		0.00	0.00	37	546.70	14.78	-037	-546.70	14.78	20.20	-747.40	-200.70	24.75	12.10
Turnover	[EXCHANGE TRN. CHGS]		0.99	0.00		0.00	0.00	000	0.99	0.00	0.00	0.00	-0.99	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.04	0.00		0.00	0.00	000	0.04	0.00	0.00	0.00	-0.04	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
Total			70.83	0.00	624	35,582.03	767.76	624	-35,511.20	767.76	803.60	-36,219.10	-707.90	1,174.75	676.65

**FORM NO: 10 DB**

HITESH HARISH AGARWAL
K BLOCK 501, SARJAN TOWERS
SARTHI CO-OP SOCIETY
NR. SHARDA SCHOOL, NEMNAGAR
380052 GUJARAT
INDIA

BO CODE : B38190**TR CODE : B38190**

P.A.N./G.I.R. # : AGKPA9454C

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
B38190	01				
B38190	02	35,768.85	36.00		
B38190	03				
B38190	04				
B38190	05				
Total # :		35,768.85	36.00		

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 : 29/12/2022

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05