



## 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** : **B38281**  
**Name** : **MOHANLAL GENDALALJI AGRAWAL**  
**Address** : A-304, SHAKUNTALA APPARTMENTS  
: RAMVADI TEKRA  
: ISANPUR  
: AHMEDABAD - 382443 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 ,  
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SEBI Regn# : INZ000175334

**Code : B38281****Name : MOHANLAL GENDALALJI AGRAWAL****Product : All Product****UCC Code: B38281****Address :** A-304, SHAKUNTALA APPARTMENTS  
RAMVADI TEKRA  
ISANPUR  
AHMEDABAD 382443 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*4377**Tel. No. :** \*\*\*\*1452**Email ID :** p\*\*\*\*\*@gmail.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		BY OPENING BALANCE B/F		4,339.01		4339.01
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	4,339.01			
09/07/2020		PYNEFTR0002651	6011008	Pd. Towards Cr. In A/C	2,610.00		2,610.00	
09/07/2020		N/LB/129/52		By Bill N/Lb/129/52 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020129 Gst Invoice # : 2720210000053115		2,610.00		
27/07/2020		B/NM/078/611		By Bill B/Nm/078/611 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062856		1,147.00		1147.00
28/07/2020		PYNEFTR0003615	6011873	Pd. Towards Cr. In A/C	1,147.00			
20/08/2020		PYNEFTR0004790	6012932	Pd. Towards Cr. In A/C	11,937.00		11,937.00	
20/08/2020		B/NM/096/628		By Bill B/Nm/096/628 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000080002		11,937.00		
07/09/2020		B/NM/108/469		By Bill B/Nm/108/469 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092223		10,790.00		10790.00
08/09/2020		B/NM/109/543		To Bill B/Nm/109/543 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000093060	8,270.00			2520.00
10/09/2020		PYNEFTR0005729	6013702	Pd. Towards Cr. In A/C	2,520.00			
15/09/2020		PYNEFTR0005853	6013786	Pd. Towards Cr. In A/C	79.00		79.00	
15/09/2020		B/NM/114/461		By Bill B/Nm/114/461 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000097106		6,566.00		6487.00
16/09/2020		B/NM/115/589		To Bill B/Nm/115/589 For Ex: Bse - Bt: Depository - Settlement=2021115 Gst Invoice # : 2720210000097938	6,487.00			
08/10/2020		PYNEFTR0006890	6014851	Pd. Towards Cr. In A/C	16,964.00		16,964.00	
08/10/2020		B/NM/130/454		By Bill B/Nm/130/454 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110208		16,964.00		
04/02/2021		PYFEBP 0000052	6020780	Pd. Towards Cr. In A/C	24,970.00		24,970.00	
04/02/2021		B/NM/212/895		By Bill B/Nm/212/895 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189380		24,970.00		
05/03/2021		PYNEFTR0016453	6022860	Pd. Towards Cr. In A/C	11,026.00		11,026.00	
05/03/2021		B/NM/233/900		By Bill B/Nm/233/900 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214684		11,026.00		
23/03/2021		B/NM/244/589		By Bill B/Nm/244/589 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227235		20.00		20.00
26/03/2021		PYNEFTR0017988	6024112	Pd. Towards Cr. In A/C	20.00			

**31/03/2021****90,369.01****90,369.01****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 : B38281				Client Name : MOHANLAL GENDALALJI AGRAWAL						Term Code B38281			Br Code B37	
05/12/2017	26397	ALPHAGEO INDIA	0	3	917.9500	949.9767	2,849.93							
04/01/2018	26397	ALPHAGEO INDIA	0	2	917.9500	928.2400	1,856.48							
23/01/2018	26397	ALPHAGEO INDIA	0	5	917.9500	940.7300	4,703.65							
Bought Quantity :		INE137C01018		Sold Quantity :		Os Purchase Qty :				10	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				9,410.06	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term ( Tax )				
ISIN Code :														
08/06/2017	20077	AMTEK AUTO	0	200	26.2000	35.2700	7,054.00							
Bought Quantity :		INE130C01021		Sold Quantity :		Os Purchase Qty :				200	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				7,054.00	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term ( Tax )				
ISIN Code :														
23/12/2019	32215	AXIS BANK LTD.	0	1	595.7500	742.3500	742.35							
Bought Quantity :		INE238A01034		Sold Quantity :		Os Purchase Qty :				1	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				742.35	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term ( Tax )				
ISIN Code :														
18/12/2019	32	BAJAJ HINDUSTAN	0	50	14.5000	6.5000	325.00							
Bought Quantity :		INE306A01021		Sold Quantity :		Os Purchase Qty :				50	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				325.00	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term ( Tax )				
ISIN Code :														
04/01/2018	102	BALLARPUR INDUST	0	400	16.3000	18.6950	7,478.00							
Bought Quantity :		INE294A01037		Sold Quantity :		Os Purchase Qty :				400	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				7,478.00	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term ( Tax )				
ISIN Code :														
01/01/2000	77	CABLE CORPORATIO	0	100		61.5100	6,151.00							
Bought Quantity :		INE475A01016		Sold Quantity :		Os Purchase Qty :				100	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				6,151.00	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term ( Tax )				
ISIN Code :														
01/01/0001	43232	CAMS LTD	0					1,421.0000	17,052.00	06/10/2020				
Bought Quantity :		INE596I01012		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		12		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		17,052.00		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term ( Tax )				
ISIN Code :														
01/01/2000	32273	CENTURION BANK OF	0	100		59.4600	5,946.00							
Bought Quantity :				Sold Quantity :		Os Purchase Qty :				100	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				5,946.00	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term ( Tax )				
ISIN Code :														
19/03/2021	43272	EASY TRIP PLANNER	0	25		202.9000	5,072.50	204.2000	5,105.00	19/03/2021				32.50
19/03/2021	43272	EASY TRIP PLANNER	0	25		210.0500	5,251.25	209.7000	5,242.50	19/03/2021				-8.75
19/03/2021	43272	EASY TRIP PLANNER	0	20		214.3500	4,287.00	210.4000	4,208.00	19/03/2021				-79.00

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : B38281				Client Name : MOHANLAL GENDALALJI AGRAWAL						Term Code B38281			Br Code B37		
19/03/2021	43272	EASY TRIP PLANNER	0	25		204.2500	5,106.25	208.4000	5,210.00	19/03/2021				103.75	
19/03/2021	43272	EASY TRIP PLANNER	0	5		214.3500	1,071.75	216.1500	1,080.75	19/03/2021				9.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		20,788.75	Sold Amount :		20,846.25	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		57.50			Long Term ( Tax )				
ISIN Code :		INE07O001018													
11/12/2019	39844	EQUITAS HOLDINGS	0	5	151.3000	107.5500	537.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		537.75			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE988K01017													
15/05/2015	23477	GUJARAT GAS COMP	0	10		832.9100	8,329.10								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		8,329.10			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :															
03/07/2019	180	HDFC BANK LIMITED	0	1	2,011.9000	2,489.7500	2,489.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		2,489.75			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE040A01034													
10/01/2018	32799	HUBTOWN LIMITED	0	25	122.4000	159.4700	3,986.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,986.75			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE703H01016													
23/12/2019	32174	ICICI BANK LTD	0	1	353.8500	543.7000	543.70								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		543.70			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE090A01021													
03/03/2021	35789	INDIABULLS HSG FIN	0	25	1,413.9500	231.2000	5,780.00	234.0000	5,850.00	03/03/2021				70.00	
03/03/2021	35789	INDIABULLS HSG FIN	0	25	1,413.9500	231.9500	5,798.75	236.0000	5,900.00	03/03/2021				101.25	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		11,578.75	Sold Amount :		11,750.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		171.25			Long Term ( Tax )				
ISIN Code :		INE148I01020													
01/01/0001	43258	INDIGO PAINTS LIMIT	0					2,510.0000	25,100.00	02/02/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :		10		
Bought Amount :			Sold Amount :			Os Purchase Value :					Os Sales Value :		25,100.00		
Short Term PL :			Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE09VQ01012													
01/01/2000	305	JSW ISPAT STEEL LTD	0	100		48.4200	4,842.00								

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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

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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 : B38281				Client Name : MOHANLAL GENDALALJI AGRAWAL						Term Code B38281			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,842.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :														
24/12/2019	247	KOTAK BANK	0	1	1,113.0000	1,707.4000	1,707.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,707.40	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE237A01028												
10/08/2018	6590	PHILLIPS CARBON	595	5	1,294.9500	272.9872	1,364.94	62.3500	311.75	27/03/2020		-1,053.19	-1,053.19	
10/08/2018	6590	PHILLIPS CARBON	0	45	1,294.9500	272.9872	12,284.42							
29/08/2018	6590	PHILLIPS CARBON	0	25	1,294.9500	247.7140	6,192.85							
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :		70	Os Sales Qty :					
Bought Amount :		1,364.94	Sold Amount :		311.75	Os Purchase Value :		18,477.27	Os Sales Value :					
Short Term PL :			Long Term PL :		1,053.19	Speculative PL :			Long Term ( Tax )		-1,053.19			
ISIN Code :		INE602A01023												
28/10/2016	26109	PRICOL LIMITED.	0	100		125.1900	12,519.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,519.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :														
11/12/2019	32461	PUNJAB NAT BNK	0	10	175.0500	59.1000	591.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		591.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE160A01022												
14/08/2018	32712	RELIANCE COMM. LT	0	100	31.0500	21.4929	2,149.29							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,149.29	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE330H01018												
11/12/2019	325	RELIANCE INDUSTRI	225	1	964.9000	1,554.3000	1,554.30	2,039.5500	2,039.55	23/07/2020	485.25			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,554.30	Sold Amount :		2,039.55	Os Purchase Value :			Os Sales Value :					
Short Term PL :		485.25	Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE002A01018												
21/04/2017	33107	RELIANCE NAVAL &	0	100	48.7000	66.4800	6,648.00							
02/01/2018	33107	RELIANCE NAVAL &	0	150	48.7000	61.3050	9,195.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		250	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		15,843.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE542F01012												
18/08/2020	43066	SBI CARDS AND PAY	0	10		810.5000	8,105.00	815.0000	8,150.00	18/08/2020				45.00
01/01/0001	43066	SBI CARDS AND PAY	0					816.9000	8,169.00	18/08/2020				

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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

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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 : B38281				Client Name : MOHANLAL GENDALALJI AGRAWAL						Term Code B38281			Br Code B37		
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		10	
Bought Amount :		8,105.00		Sold Amount :		8,150.00		Os Purchase Value :				Os Sales Value :		8,169.00	
Short Term PL :				Long Term PL :				Speculative PL :		45.00		Long Term ( Tax )			
ISIN Code :		INE018E01016													
09/02/2017	23449	SHARP INDIA LTD	0	100		106.5200	10,652.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,652.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE207B01011													
09/01/2018	40653	SINTEX PLASTIC TEC	0	100	75.4000	93.1200	9,312.00								
10/01/2018	40653	SINTEX PLASTIC TEC	0	100	75.4000	93.0900	9,309.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,621.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE501W01021													
01/11/2017	32711	SUNIL HITECH	0	400	12.9900	15.0475	6,019.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,019.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE305H01028													
12/04/2017	32667	SUZLON ENERGY LT	0	200	14.7500	20.0700	4,014.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,014.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE040H01021													
03/03/2021	570	TATA MOTORS	0	25	401.0000	350.6000	8,765.00	347.9000	8,697.50	03/03/2021				-67.50	
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,765.00		Sold Amount :		8,697.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-67.50		Long Term ( Tax )			
ISIN Code :		INE155A01022													
04/12/2017	55	TATA STEEL BSL LTD	988	75	53.6000	68.2900	5,121.75	25.3000	1,897.50	18/08/2020		-3,224.25	-3,224.25		
16/10/2019	55	TATA STEEL BSL LTD	307	50	53.6000	22.1000	1,105.00	25.3000	1,265.00	18/08/2020	160.00				
16/10/2019	55	TATA STEEL BSL LTD	307	25	53.6000	21.8500	546.25	25.3000	632.50	18/08/2020	86.25				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,773.00		Sold Amount :		3,795.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		246.25		Long Term PL :		3,224.25		Speculative PL :				Long Term ( Tax )		-3,224.25	
ISIN Code :		INE824B01021													
04/09/2020	295	VEDANTA LIMITED	7	25	346.4000	127.2000	3,180.00	132.0500	3,301.25	11/09/2020	121.25				
04/09/2020	295	VEDANTA LIMITED	7	25	346.4000	127.3500	3,183.75	132.0500	3,301.25	11/09/2020	117.50				
14/09/2020	295	VEDANTA LIMITED	170	25	346.4000	129.0000	3,225.00	219.2500	5,481.25	03/03/2021	2,256.25				
14/09/2020	295	VEDANTA LIMITED	170	25	346.4000	129.0000	3,225.00	221.0000	5,525.00	03/03/2021	2,300.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,813.75		Sold Amount :		17,608.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,795.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE205A01025													
14/02/2020	32822	VODAFONE IDEA	202	78	96.0000	4.1000	319.80	11.8500	924.30	03/09/2020	604.50				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : B38281				Client Name : MOHANLAL GENDALALJI AGRAWAL					Term Code B38281			Br Code B37	
23/07/2020	32822	VODAFONE IDEA	42	100	96.0000	8.6000	860.00	11.8500	1,185.00	03/09/2020	325.00		
04/09/2020	32822	VODAFONE IDEA	1	50	96.0000	12.0000	600.00	11.8500	592.50	03/09/2020	-7.50		
04/09/2020	32822	VODAFONE IDEA	1	100	96.0000	12.6000	1,260.00	11.8500	1,185.00	03/09/2020	-75.00		
01/01/0001	32822	VODAFONE IDEA	0		96.0000			12.3500	4,940.00	03/09/2020			
01/01/0001	32822	VODAFONE IDEA	0		96.0000			11.8500	2,038.20	03/09/2020			
Bought Quantity :		328		Sold Quantity :		328		Os Purchase Qty :		Os Sales Qty :		572	
Bought Amount :		3,039.80		Sold Amount :		3,886.80		Os Purchase Value :		Os Sales Value :		6,978.20	
Short Term PL :		847.00		Long Term PL :				Speculative PL :		Long Term ( Tax )			
ISIN Code :		INE669E01016											

10/12/2019	32648	YES BANK	0	25	356.7000	55.3000	1,382.50							
10/12/2019	32648	YES BANK	0	1	356.7000	53.8000	53.80							
23/12/2019	32648	YES BANK	0	50	356.7000	49.1000	2,455.00							
26/12/2019	32648	YES BANK	0	25	356.7000	50.5000	1,262.50							
26/12/2019	32648	YES BANK	0	50	356.7000	50.2500	2,512.50							
26/12/2019	32648	YES BANK	0	25	356.7000	50.7000	1,267.50							
10/01/2020	32648	YES BANK	0	75	356.7000	46.1500	3,461.25							
10/01/2020	32648	YES BANK	0	25	356.7000	44.7000	1,117.50							
10/01/2020	32648	YES BANK	0	25	356.7000	45.6000	1,140.00							
14/01/2020	32648	YES BANK	0	25	356.7000	38.7000	967.50							
14/01/2020	32648	YES BANK	0	25	356.7000	38.2000	955.00							
15/01/2020	32648	YES BANK	0	50	356.7000	40.0000	2,000.00							
28/01/2020	32648	YES BANK	0	100	356.7000	41.6000	4,160.00							
29/01/2020	32648	YES BANK	0	100	356.7000	41.2500	4,125.00							
07/02/2020	32648	YES BANK	0	25	356.7000	38.8500	971.25							
07/02/2020	32648	YES BANK	0	25	356.7000	39.3000	982.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	651	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,813.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE528G01035						

Final Total											6,373.50	-4,277.44	-4,277.44	206.25
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	6,486.69	2,209.25	-4,277.44	-4,277.44
Short Term (Less than 365 days)	19,059.10	25,432.60	6,373.50	6,373.50
Speculation (Intraday - No Delivery)	49,237.50	49,443.75	206.25	206.25

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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

**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	MOHANLAL GENDALALJI AGRAWAL				Client Code	B38281		Terminal No :							
43232	CAMS LTD	12	14,760.00	1,230.00	12	17,052.00	1,421.00	000	-2,292.00	0.00	2,595.20	0.00	2,292.00	4,067.40	1,550.00
43272	EASY TRIP PLANNERS	100	20,788.75	207.89	100	20,846.25	208.46	000	-57.50	0.00	520.50	0.00	57.50	598.20	451.60
35789	INDIABULLS HSG FINAN	50	11,578.75	231.58	50	11,750.00	235.00	000	-171.25	0.00	217.00	0.00	171.25	313.70	154.20
43258	INDIGO PAINTS LIMITE	10	14,900.00	1,490.00	10	25,100.00	2,510.00	000	-10,200.00	0.00	1,940.45	0.00	10,200.00	3,329.95	1,905.05
*1IGST*	INTER STATE GST		81.18	0.00		0.00	0.00	000	81.18	0.00	0.00	0.00	-81.18	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		1.21	0.00		0.00	0.00	000	1.21	0.00	0.00	0.00	-1.21	0.00	0.00
6590	PHILLIPS CARBON		0.00	0.00	5	311.75	62.35	-005	-311.75	62.35	226.20	-1,131.00	-819.25	277.30	143.25
325	RELIANCE INDUSTRIES		0.00	0.00	1	2,039.55	2,039.55	-001	-2,039.55	2,039.55	2,370.25	-2,370.25	-330.70	2,751.35	1,830.00
43066	SBI CARDS AND PAYMEN	10	8,105.00	810.50	20	16,319.00	815.95	-010	-8,214.00	821.40	902.15	-9,021.50	-807.50	1,165.00	799.00
570	TATA MOTORS	25	8,765.00	350.60	25	8,697.50	347.90	000	67.50	0.00	471.15	0.00	-67.50	536.70	156.70
55	TATA STEEL BSL LTD		0.00	0.00	150	3,795.00	25.30	-150	-3,795.00	25.30	85.55	-12,832.50	-9,037.50	96.00	81.80
295	VEDANTA LIMITED	100	12,813.75	128.14	100	17,608.75	176.09	000	-4,795.00	0.00	340.40	0.00	4,795.00	385.90	130.00
32822	VODAFONE IDEA	250	2,720.00	10.88	900	10,865.00	12.07	-650	-8,145.00	12.53	13.45	-8,742.50	-597.50	16.80	4.55
*Turnover*	[EXCHANGE TRN. CHGS]		6.70	0.00		0.00	0.00	000	6.70	0.00	0.00	0.00	-6.70	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.20	0.00		0.00	0.00	000	0.20	0.00	0.00	0.00	-0.20	0.00	0.00
*Stamp*	[STAMP DUTY]		4.03	0.00		0.00	0.00	000	4.03	0.00	0.00	0.00	-4.03	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		99.95	0.00		0.00	0.00	000	99.95	0.00	0.00	0.00	-99.95	0.00	0.00
*EXSTTCT*	[STT ON JOBBING]		12.05	0.00		0.00	0.00	000	12.05	0.00	0.00	0.00	-12.05	0.00	0.00
Total		557	94,636.57	4,459.58	1373	1,34,384.80	7,853.67	816	-39,748.23	2,961.13	9,682.30	-34,097.75	5,650.48	13,538.30	7,206.15



**FORM NO: 10 DB****MR. MOHANLAL GENDALALJI AGRAWAL****BO CODE : B38281****TR CODE : B38281**

A-304, SHAKUNTALA APPARTMENTS

RAMVADI TEKRA

ISANPUR

382443 GUJARAT

INDIA

P.A.N./G.I.R. # : ABAPG5899E

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
B38281	01	15,533.75	15.00		
B38281	02	84,913.36	85.00		
B38281	03	49,354.46	12.00		
B38281	04				
B38281	05				
<b>Total # :</b>		1,49,801.57	112.00		

**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 : 27/12/2021

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