

**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** : **B38964**  
**Name** : **VIJAY KUMAR AGARWAL SMALLER (HUF)**  
**Address** : 603/604 ATULYAM  
: NR TORRENT POWER  
: SUB STATION  
: 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 : B38964****Name : VIJAY KUMAR AGARWAL SMALLER (HUF)****Product : All Product****UCC Code: B38964****Address :** 603/604 ATULYAM  
NR TORRENT POWER  
SUB STATION  
AHMEDABAD 380051 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*1481**Tel. No. :** \*\*\*\*\*1480**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	25,137.53		25,137.53	
30/03/2020		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53	25,131.00	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		25,131.00		
09/07/2020		PYNEFTR0002658	6011014	Pd. Towards Cr. In A/C	1,453.00		1,453.00	
09/07/2020		N/LB/129/60		By Bill N/Lb/129/60 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020129 Gst Invoice # : 2720210000053122		1,453.00		
27/07/2020		B/NM/078/637		By Bill B/Nm/078/637 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062882		23,331.00		23331.00
28/07/2020		B/NM/079/601		By Bill B/Nm/079/601 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063858		13,795.00		37126.00
30/07/2020		PYNEFTR0003752	6011967	Pd. Towards Cr. In A/C	37,126.00			
12/08/2020		PYNEFTR0004415	6012569	Pd. Towards Cr. In A/C	24,129.00		24,129.00	
12/08/2020		B/NM/090/288		By Bill B/Nm/090/288 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073966		24,129.00		
14/08/2020		REB37 0000253	890146	Chq. Rec		23,864.00		23864.00
14/08/2020		B/NM/092/604		To Bill B/Nm/092/604 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075954	23,864.00			
01/09/2020		B/NM/104/778		By Bill B/Nm/104/778 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088561		25,866.00		25866.00
02/09/2020		PYNEFTR0005488	6013500	Pd. Towards Cr. In A/C	25,866.00			
24/11/2020		PYNEFTR0008983	6016648	Pd. Towards Cr. In A/C	17,032.00		17,032.00	
24/11/2020		B/NM/163/633		By Bill B/Nm/163/633 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137137		17,032.00		
10/12/2020		PYNEFTR0010209	6017735	Pd. Towards Cr. In A/C	5,155.00		5,155.00	
10/12/2020		B/NM/174/693		By Bill B/Nm/174/693 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148470		5,155.00		
11/12/2020		REB37 0000947	890148	Chq. Rec		10,000.00		10000.00
15/12/2020		PYNEFTR0010482	6017977	Pd. Towards Cr. In A/C	153.00			9847.00
15/12/2020		B/NM/177/697		To Bill B/Nm/177/697 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151713	9,847.00			
29/12/2020		B/NM/186/689		By Bill B/Nm/186/689 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161144		24,900.00		24900.00
31/12/2020		PYNEFTR0011722	6019037	Pd. Towards Cr. In A/C	24,900.00			
05/01/2021		B/NM/191/617		By Bill B/Nm/191/617 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166423		21,742.00		21742.00
06/01/2021		PYNEFTR0012031	6019295	Pd. Towards Cr. In A/C	21,742.00			
11/01/2021		B/NM/195/807		By Bill B/Nm/195/807 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171473		12,102.00		12102.00
13/01/2021		PYNEFTR0012662	6019729	Pd. Towards Cr. In A/C	12,102.00			
05/02/2021		PYNEFTR0014092	6020966	Pd. Towards Cr. In A/C	17,258.00		17,258.00	
05/02/2021		B/NM/213/825		By Bill B/Nm/213/825 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190705		17,258.00		

31/03/2021

MEHTA EQUITIES LTD.

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SEBI REGN NO. : INZ000175334  
CIN Number : U65990MH1994PLC078478  
Compliance Officer : PRAKASH JOSHI  
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in  
SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					2,45,764.53	2,45,764.53	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 : B38964		Client Name : VIJAY KUMAR AGARWAL SMALLER (HUF)						Term Code B38964		Br Code B37					
01/01/0001	43254	ANTONY WASTE HAN	0					463.2889	21,774.58	01/01/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		47	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		21,774.58	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE01BK01022													
01/01/0001	43253	BECTORS FOOD SPEC	0					498.7500	24,937.50	24/12/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		50	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		24,937.50	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE495P01012													
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													
01/01/0001	43259	HOME FIRST FINANC	0					617.2530	17,283.08	03/02/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		28	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		17,283.08	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE481N01025													
21/12/2016	36170	KUSHAL TRADELINK	0	35	156.2500	448.0200	15,680.70								
02/01/2017	36170	KUSHAL TRADELINK	0	22	156.2500	565.9100	12,450.02								
24/01/2017	36170	KUSHAL TRADELINK	0	1000	156.2500	612.3275	6,12,327.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1057		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,40,458.22		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE647N01021													
08/03/2018	24404	MARKSANS PHARMA	886	500	42.2000	35.8544	17,927.20	48.3289	24,164.45	10/08/2020		6,237.25	6,237.25		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,927.20		Sold Amount :		24,164.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		6,237.25		Speculative PL :				Long Term ( Tax )		6,237.25	
ISIN Code :		INE750C01026													
12/08/2020	32461	PUNJAB NAT BNK	16	700	175.0500	34.0349	23,824.43	37.0073	25,905.11	28/08/2020	2,080.68				
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,824.43		Sold Amount :		25,905.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,080.68		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE160A01022													
01/01/0001	43213	ROSSARI BIOTECH LT	0					667.5769	23,365.19	23/07/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		35	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		23,365.19	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE02A801020													
11/12/2020	32822	VODAFONE IDEA	27	1000	96.0000	9.8300	9,830.00	12.1196	12,119.60	07/01/2021	2,289.60				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,830.00		Sold Amount :		12,119.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,289.60		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE669E01016													
19/02/2020	32648	YES BANK	156	300	356.7000	35.7391	10,721.73	13.8154	4,144.62	24/07/2020	-6,577.11				

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 : B38964		Client Name : VIJAY KUMAR AGARWAL SMALLER (HUF)						Term Code B38964		Br Code B37				
01/01/0001	32648	YES BANK	0		356.7000			13.8154	9,670.78	24/07/2020				
01/01/0001	32648	YES BANK	0		356.7000			17.2167	5,165.01	08/12/2020				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		1000
Bought Amount :		10,721.73		Sold Amount :		4,144.62		Os Purchase Value :				Os Sales Value :		14,835.79
Short Term PL :		-6,577.11		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE528G01035												
Final Total										-2,206.83	6,237.25	6,237.25		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	17,927.20	24,164.45	6,237.25	6,237.25
Short Term (Less than 365 days)	44,376.16	42,169.33	-2,206.83	-2,206.83
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 SMALLER (HUF)				Client Code	B38964		Terminal No :							
43254	ANTONY WASTE HANDLIN	47	14,805.00	315.00	47	21,774.58	463.29	000	-6,969.58	0.00	327.90	0.00	6,969.58	455.00	241.00
43253	BECTORS FOOD SPECIAL	50	14,400.00	288.00	50	24,937.50	498.75	000	-10,537.50	0.00	381.30	0.00	10,537.50	465.00	328.40
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
43259	HOME FIRST FINANCE	28	14,504.00	518.00	28	17,283.08	617.25	000	-2,779.08	0.00	825.15	0.00	2,779.08	921.30	440.00
*1IGST*	INTER STATE GST		101.99	0.00		0.00	0.00	000	101.99	0.00	0.00	0.00	-101.99	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		1.31	0.00		0.00	0.00	000	1.31	0.00	0.00	0.00	-1.31	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
24404	MARKSANS PHARMA LTD		0.00	0.00	500	24,164.45	48.33	-500	-24,164.45	48.33	64.00	-32,000.00	-7,835.55	97.60	49.15
32461	PUNJAB NAT BNK	700	23,824.43	34.03	700	25,905.11	37.01	000	-2,080.68	0.00	39.95	0.00	2,080.68	48.20	31.90
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
32822	VODAFONE IDEA	1000	9,830.00	9.83	1000	12,119.60	12.12	000	-2,289.60	0.00	11.80	0.00	2,289.60	16.80	4.55
32648	YES BANK		0.00	0.00	1300	18,980.41	14.60	-1300	-18,980.41	14.60	13.88	-18,044.00	936.41	18.55	10.50
*Turnover*	[EXCHANGE TRN. CHGS]		7.20	0.00		0.00	0.00	000	7.20	0.00	0.00	0.00	-7.20	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.22	0.00		0.00	0.00	000	0.22	0.00	0.00	0.00	-0.22	0.00	0.00
*Stamp*	[STAMP DUTY]		5.00	0.00		0.00	0.00	000	5.00	0.00	0.00	0.00	-5.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		219.00	0.00		0.00	0.00	000	219.00	0.00	0.00	0.00	-219.00	0.00	0.00
Total		2410	1,07,648.15	2,690.86	3670	1,85,587.17	4,064.65	1260	-77,939.02	756.51	6,705.78	-80,779.00	-2,839.98	8,018.15	4,015.35

**FORM NO: 10 DB****Mr VIJAY KUMAR AGARWAL SMALLER (HUF)****BO CODE : B38964****TR CODE : B38964**

603/604 ATULYAM

NR TORRENT POWER

SUB STATION

380051 GUJARAT

INDIA

P.A.N./G.I.R. # : AAFHV4797J

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
B38964	01	33,565.00	34.00		
B38964	02	1,86,064.30	185.00		
B38964	03				
B38964	04				
B38964	05				
<b>Total # :</b>		2,19,629.30	219.00		

**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