



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 : **B38966**
Name : **UTSAV LOKESH AGARWAL**
Address : C-11 HILL PARK SOCIETY
: KANKARIA ROAD
: AHMEDABAD CITY
: AHMEDABAD - 380022 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

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SEBI Regn# : INZ000175334

Code : B38966**Name : UTSAV LOKESH AGARWAL****Product : All Product****UCC Code: B38966****Address :** C-11 HILL PARK SOCIETY
KANKARIA ROAD
AHMEDABAD CITY
AHMEDABAD 380022 GUJARAT
INDIA**Mobile No. :** *****6719**Tel. No. :** *****6719**Email ID :** u*****@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		TO OPENING BALANCE B/F	2,30,229.72		2,30,229.72	
30/03/2020		OPNGB37BSEM0		TO OPENING BALANCE B/F	23.28		2,30,253.00	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		2,30,253.00		
19/08/2020		PYNEFTR0004707	6012850	Pd. Towards Cr. In A/C	28,875.00		28,875.00	
19/08/2020		B/NM/095/546		By Bill B/Nm/095/546 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079061		28,875.00		
07/10/2020		PYNEFTR0006831	6014789	Pd. Towards Cr. In A/C	16,728.00		16,728.00	
07/10/2020		B/NM/129/485		By Bill B/Nm/129/485 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109425		16,728.00		
25/11/2020		PYNEFTR0009093	6016749	Pd. Towards Cr. In A/C	18,664.00		18,664.00	
25/11/2020		B/NM/164/597		By Bill B/Nm/164/597 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138135		18,664.00		
05/01/2021		B/OU/087/224		To Bill B/Ou/087/224 For Ex: Bse - Bt: Offer For Buy - Settlement=2020087 Gst Invoice # : 2720210000168464	275.00		275.00	
09/01/2021		REB37 0001131	22	Chq. Rec		275.00		
27/01/2021		JVJAN 0003570		Buy Back Stamp Duty Charges Settl.No 2020087 Script.Name - Tata Consultancy Ser. Ltd Cleint Code -B38966	9.00		9.00	
02/02/2021		PYNEFTR0013836	6020666	Pd. Towards Cr. In A/C	14,670.00		14,679.00	
02/02/2021		B/NM/210/595		By Bill B/Nm/210/595 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187160		14,679.00		
05/02/2021		PYNEFTR0014093	6020967	Pd. Towards Cr. In A/C	8,222.00		8,222.00	
05/02/2021		B/NM/213/826		By Bill B/Nm/213/826 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190706		8,222.00		
19/02/2021		REB37 0001308	23	Chq. Rec		1,00,000.00		100000.00
22/02/2021		PYNEFTR0015558	6022152	Pd. Towards Cr. In A/C	2,053.00			97947.00
23/02/2021		B/NM/225/781		To Bill B/Nm/225/781 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205110	97,947.00			
17/03/2021		REB37 0001392	26	Chq. Rec		50,000.00		50000.00
19/03/2021		B/NM/242/639		To Bill B/Nm/242/639 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225222	42,189.00			7811.00
30/03/2021		PYNEFTR0018327	6024421	Pd. Towards Cr. In A/C	21,743.00		13,932.00	
30/03/2021		B/NM/248/657		By Bill B/Nm/248/657 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231144		13,932.00		

31/03/2021

4,81,628.00	4,81,628.00	0.00	0.00
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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 : B38966				Client Name : UTSAV LOKESH AGARWAL						Term Code B38966			Br Code B37		
01/01/0001	43232	CAMS LTD	0					1,400.4500	16,805.40	05/10/2020					
Bought Quantity :		INE596I01012	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		12				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		16,805.40				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/01/0001	43276	CRAFTSMAN AUTOM	0					1,398.0000	13,980.00	25/03/2021					
Bought Quantity :		INE00LO01017	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		10				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		13,980.00				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/01/0001	43245	GLAND PHARMA LIM	0					1,875.0500	18,750.50	23/11/2020					
Bought Quantity :		INE068V01023	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		10				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		18,750.50				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/01/0001	43259	HOME FIRST FINANC	0					590.0000	8,260.00	03/02/2021					
Bought Quantity :		INE481N01025	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		14				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		8,260.00				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/01/0001	43257	IRF CORPORATION LI	0					25.6500	14,748.75	29/01/2021					
Bought Quantity :		INE053F01010	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		575				
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		14,748.75				
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
17/03/2021	875	ITC LIMITED -EQ RE.1	0	200	275.8500	210.2000	42,040.00								
Bought Quantity :		INE154A01025	Sold Quantity :		Os Purchase Qty :				200		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				42,040.00		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :															
23/08/2018	510	LARSEN & TOUBRO	0	20	1,438.4000	1,354.0500	27,081.00								
Bought Quantity :		INE018A01030	Sold Quantity :		Os Purchase Qty :				20		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				27,081.00		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :															
26/07/2019	38057	NIPPON INDIA CPSE E	0	1859	31.1400	24.6936	45,906.93								
Bought Quantity :		INF457M01133	Sold Quantity :		Os Purchase Qty :				1859		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				45,906.93		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :						Long Term (Tax)				
ISIN Code :															
13/06/2018	32540	TCS LTD	936	20	3,147.1000	1,820.3447	36,406.89	3,000.0000	60,000.00	04/01/2021		23,593.11	23,593.11		
19/02/2021	32540	TCS LTD	0	32	3,147.1000	3,050.0000	97,600.00								
Bought Quantity :		INE467B01029	20		Sold Quantity :		20		Os Purchase Qty :		32		Os Sales Qty :		
Bought Amount :			36,406.89		Sold Amount :		60,000.00		Os Purchase Value :		97,600.00		Os Sales Value :		
Short Term PL :					Long Term PL :		23,593.11		Speculative PL :				Long Term (Tax)		
ISIN Code :															
01/01/0001	32648	YES BANK	0					14.5000	29,000.00	17/08/2020					

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 :B38966

Client Name :UTSAV LOKESH AGARWAL

Term CodeB38966

Br CodeB37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	2000
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	29,000.00
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						
Final Total						23,593.11	23,593.11

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	36,406.89	60,000.00	23,593.11	23,593.11
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 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 : 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	UTSAV LOKESH AGARWAL				Client Code	B38966		Terminal No :							
43232	CAMS LTD		0.00	0.00	12	16,805.40	1,400.45	-012	-16,805.40	1,400.45	3,276.80	-39,321.60	-22,516.20	3,740.65	1,260.00
43276	CRAFTSMAN AUTOMATION		0.00	0.00	10	13,980.00	1,398.00	-010	-13,980.00	1,398.00	2,001.75	-20,017.50	-6,037.50	2,176.00	1,245.00
43245	GLAND PHARMA LIMITED		0.00	0.00	10	18,750.50	1,875.05	-010	-18,750.50	1,875.05	4,006.75	-40,067.50	-21,317.00	4,172.00	1,700.00
43259	HOME FIRST FINANCE		0.00	0.00	14	8,260.00	590.00	-014	-8,260.00	590.00	604.70	-8,465.80	-205.80	640.00	440.00
1IGST	INTER STATE GST		134.09	0.00		0.00	0.00	000	134.09	0.00	0.00	0.00	-134.09	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.80	0.00		0.00	0.00	000	1.80	0.00	0.00	0.00	-1.80	0.00	0.00
43257	IRF CORPORATION LIMI		0.00	0.00	575	14,748.75	25.65	-575	-14,748.75	25.65	23.10	-13,282.50	1,466.25	26.70	20.80
875	ITC LIMITED -EQ RE.1	200	42,040.00	210.20		0.00	0.00	200	42,040.00	210.20	206.25	41,250.00	-790.00	239.20	163.35
32540	TCS LTD	32	97,600.00	3,050.00	20	60,000.00	3,000.00	012	37,600.00	3,133.33	3,209.60	38,515.20	915.20	3,399.65	2,163.50
32648	YES BANK		0.00	0.00	2000	29,000.00	14.50	-2000	-29,000.00	14.50	12.79	-25,580.00	3,420.00	20.75	11.10
Turnover	[EXCHANGE TRN. CHGS]		9.99	0.00		0.00	0.00	000	9.99	0.00	0.00	0.00	-9.99	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.30	0.00		0.00	0.00	000	0.30	0.00	0.00	0.00	-0.30	0.00	0.00
Stamp	[STAMP DUTY]		21.00	0.00		0.00	0.00	000	21.00	0.00	0.00	0.00	-21.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		302.00	0.00		0.00	0.00	000	302.00	0.00	0.00	0.00	-302.00	0.00	0.00
Total		232	1,40,109.18	3,260.20	2641	1,61,544.65	8,303.65	2409	-21,435.47	8,647.18	13,341.74	-66,969.70	-45,534.23	14,414.95	7,003.75

FORM NO: 10 DB

Mr UTSAV LOKESH AGARWAL
C-11 HILL PARK SOCITY
KANKARIA ROAD
AHMEDABAD CITY
380022 GUJARAT
INDIA

BO CODE : B38966**TR CODE : B38966**

P.A.N./G.I.R. # : AVIPA3579R

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
B38966	01	1,39,640.00	140.00		
B38966	02	1,61,544.65	162.00		
B38966	03				
B38966	04				
B38966	05				
Total # :		3,01,184.65	302.00		

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 : 30/07/2021

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