



## 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** : **B37068**

**Name** : **VIMAL SINGH DUGAR**

**Address** : B-3, SHRI DEVPRAYAG APPARTMENT,  
: NEAR PARIMAL GARDEN, ELLIS BRIDGE,  
: OPP WOLD BUSINESS CENTER,  
: AHMEDABAD - 380006 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB BSE



CDSL Holding



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,  
SEBI REGN NO. : INZ000175334

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Name : VIMAL SINGH DUGAR

Address : B-3, SHRI DEVPRAYAG APPARTMENT,  
NEAR PARIMAL GARDEN, ELLIS BRIDGE,  
OPP WOLD BUSINESS CENTER,  
AHMEDABAD 380006 GUJARAT  
INDIA

Product : All Product

UCC Code: B37068

Mobile No. : \*\*\*\*\*1212

Tel. No. : \*\*\*\*\*9647

Email ID : v\*\*\*\*\*@rediffmail.com

| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                           | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|-------------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                                   | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 16/06/2023 |      | BTM/551/-275   |         | By Bill Btm/551/-275 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324551 Gst Invoice # :<br>2723240000049278 |                   | 6,471.00   |                   | 6471.00      |
| 17/06/2023 |      | JVJUNGO0001455 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES<br>B37068-B37-00021459                                                          | 22.00             |            |                   | 6449.00      |
| 07/07/2023 |      | PYNEFTR0007172 | 6078071 | Pd. Towards Cr. In A/C                                                                                            | 6,449.00          |            |                   |              |
| 01/08/2023 |      | BTM/582/-298   |         | By Bill Btm/582/-298 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324582 Gst Invoice # :<br>2723240000087619 |                   | 29,150.00  |                   | 29150.00     |
| 03/08/2023 |      | JVAUGGO0000418 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES<br>B37068-B37-00021459                                                          | 22.00             |            |                   | 29128.00     |
| 07/08/2023 |      | PYNEFTR0010806 | 6080903 | Pd. Towards Cr. In A/C                                                                                            | 29,128.00         |            |                   |              |
| 31/03/2024 |      |                |         |                                                                                                                   | 35,621.00         | 35,621.00  | 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. 2023-2024

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

**Date From :** 31/03/2022 **To :** 31/03/2023 **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 : B37068 |            |                     |                 | Client Name : VIMAL SINGH DUGAR              |              |                     |                | Term Code B37068 |              |                   |            | Br Code B37 |                 |             |
| 07/04/2021           | 40902      | AMBER ENTERPRISES   | 630             | 10                                           | 1,299.0000   | 3,282.2674          | 32,822.67      | 1,942.1600       | 19,421.60    | 28/12/2022        |            | -13,488.15  | -13,488.15      |             |
| Bought Quantity :    |            | 10                  | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 32,822.67           | Sold Amount :   |                                              | 19,421.60    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              | 13,488.15    | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            | -13,488.15  |                 |             |
| ISIN Code :          |            | INE371P01015        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 14/12/2021           | 32848      | DELTA CORP LTD.     | 169             | 100                                          | 364.7500     | 296.8880            | 29,688.80      | 203.9862         | 20,398.62    | 01/06/2022        | -9,373.26  |             |                 |             |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 29,688.80           | Sold Amount :   |                                              | 20,398.62    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -9,373.26           | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE124G01033        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 01/01/2021           | 32868      | DLF LIMITED         | 614             | 40                                           | 257.5000     | 240.1700            | 9,606.80       | 393.7652         | 15,750.61    | 07/09/2022        |            | 6,101.99    | 6,101.99        |             |
| Bought Quantity :    |            | 40                  | Sold Quantity : |                                              | 40           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 9,606.80            | Sold Amount :   |                                              | 15,750.61    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              | 6,101.99     | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            | 6,101.99    |                 |             |
| ISIN Code :          |            | INE271C01023        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 20/05/2021           | 32927      | ECLERX SERVICES LT  | 644             | 13                                           | 1,524.5500   | 1,199.4376          | 15,592.69      | 1,744.7500       | 22,681.75    | 23/02/2023        |            |             |                 |             |
| Bought Quantity :    |            | 13                  | Sold Quantity : |                                              | 13           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 15,592.69           | Sold Amount :   |                                              | 22,681.75    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE738I01010        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 24/09/2021           | 32155      | GAIL (INDIA) LTD-EQ | 264             | 49                                           | 482.0000     | 152.9575            | 7,494.92       | 189.4300         | 9,282.07     | 15/06/2022        |            |             |                 |             |
| Bought Quantity :    |            | 49                  | Sold Quantity : |                                              | 49           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 7,494.92            | Sold Amount :   |                                              | 9,282.07     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE129A01019        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 19/05/2022           | 32605      | JBM AUTO COM        | 231             | 20                                           | 503.5000     | 460.3369            | 9,206.74       | 549.3500         | 10,987.00    | 05/01/2023        | 1,747.69   |             |                 |             |
| Bought Quantity :    |            | 20                  | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 9,206.74            | Sold Amount :   |                                              | 10,987.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 1,747.69            | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE927D01044        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 10/08/2017           | 32286      | JINDAL STEEL & POW  | 1925            | 50                                           | 274.0000     | 127.1200            | 6,356.00       | 507.5200         | 25,376.00    | 17/11/2022        |            | 18,980.36   | 11,636.36       |             |
| Bought Quantity :    |            | 50                  | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 6,356.00            | Sold Amount :   |                                              | 25,376.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              | 18,980.36    | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            | 11,636.36   |                 |             |
| ISIN Code :          |            | INE749A01030        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 15/03/2021           | 43270      | MTAR TECHNOLOGIE    | 424             | 10                                           |              | 1,068.1449          | 10,681.45      | 1,414.7430       | 14,147.43    | 13/05/2022        |            | 3,424.65    | 3,424.65        |             |
| Bought Quantity :    |            | 10                  | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 10,681.45           | Sold Amount :   |                                              | 14,147.43    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              | 3,424.65     | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            | 3,424.65    |                 |             |
| ISIN Code :          |            | INE864I01014        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 18/07/2022           | 285        | SPICEJET LTD.       | 141             | 200                                          | 129.7500     | 39.8000             | 7,960.00       | 41.7700          | 8,354.00     | 06/12/2022        | 367.26     |             |                 |             |
| Bought Quantity :    |            | 200                 | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 7,960.00            | Sold Amount :   |                                              | 8,354.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 367.26              | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE285B01017        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 13/08/2020           | 41578      | VARROC ENGINEERI    | 637             | 50                                           |              | 222.6200            | 11,131.00      | 334.9920         | 16,749.60    | 12/05/2022        |            | 5,573.33    | 5,573.33        |             |

^ - Indicates Corporate action Trade.

**MEHTA EQUITIES LTD.****CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

**Date From :** 31/03/2022      **To :** 31/03/2023      **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 |

**Client Code :** B37068      **Client Name :** VIMAL SINGH DUGAR      **Term Code** B37068      **Br Code** B37

|                   |              |                 |           |                     |  |                   |           |           |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|-----------|-----------|--|
| Bought Quantity : | 50           | Sold Quantity : | 50        | Os Purchase Qty :   |  | Os Sales Qty :    |           |           |  |
| Bought Amount :   | 11,131.00    | Sold Amount :   | 16,749.60 | Os Purchase Value : |  | Os Sales Value :  |           |           |  |
| Short Term PL :   |              | Long Term PL :  | 5,573.33  | Speculative PL :    |  | Long Term ( Tax ) | 5,573.33  |           |  |
| ISIN Code :       | INE665L01035 |                 |           |                     |  |                   |           |           |  |
| Final Total       |              |                 |           |                     |  | -7,258.31         | 20,592.18 | 13,248.18 |  |

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 70,597.92       | 91,445.24        | 20,592.18                  | 13,248.18          |
| Short Term<br>(Less than 365 days)      | 46,855.54       | 39,739.62        | -7,258.31                  | -7,258.31          |
| Speculation<br>(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 : 2023-2024

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 31/03/2022

To : 31/03/2023

| 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 | VIMAL SINGH DUGAR        |                  |             |           | Client Code   | B37068      |          | Terminal No : |            |           |                |              |            |               |              |
| 32937       | ABC PAPER LTD            | 200              | 15,646.80   | 78.23     |               | 0.00        | 0.00     | 200           | 15,646.80  | 78.23     | 188.05         | 37,610.00    | 21,963.20  | 0.00          | 0.00         |
| 40902       | AMBER ENTERPRISES        |                  | 0.00        | 0.00      | 10            | 19,421.60   | 1,942.16 | -010          | -19,421.60 | 1,942.16  | 2,971.50       | -29,715.00   | -10,293.40 | 0.00          | 0.00         |
| 32848       | DELTA CORP LTD.          |                  | 0.00        | 0.00      | 100           | 20,398.62   | 203.99   | -100          | -20,398.62 | 203.99    | 182.70         | -18,270.00   | 2,128.62   | 0.00          | 0.00         |
| 32868       | DLF LIMITED              |                  | 0.00        | 0.00      | 40            | 15,750.61   | 393.77   | -040          | -15,750.61 | 393.77    | 503.60         | -20,144.00   | -4,393.39  | 0.00          | 0.00         |
| 32927       | ECLERX SERVICES LTD      | 18               | 15,662.60   | 870.14    | 13            | 22,681.75   | 1,744.75 | 005           | -7,019.15  | -1,403.83 | 1,623.75       | 8,118.75     | 15,137.90  | 0.00          | 0.00         |
| 32155       | GAIL (INDIA) LTD-EQ      | 149              | 6,904.60    | 46.34     | 49            | 9,282.07    | 189.43   | 100           | -2,377.47  | -23.77    | 121.35         | 12,135.00    | 14,512.47  | 0.00          | 0.00         |
| 41154       | HINDUSTAN AERONAUTIC     | 10               | 18,916.58   | 1,891.66  |               | 0.00        | 0.00     | 010           | 18,916.58  | 1,891.66  | 3,943.55       | 39,435.50    | 20,518.92  | 0.00          | 0.00         |
| 185         | HINDUSTAN CONSTRUCT      | 1000             | 15,810.00   | 15.81     |               | 0.00        | 0.00     | 1000          | 15,810.00  | 15.81     | 28.99          | 28,990.00    | 13,180.00  | 0.00          | 0.00         |
| 32187       | INDUSIND BANK            | 5                | 5,727.15    | 1,145.43  |               | 0.00        | 0.00     | 005           | 5,727.15   | 1,145.43  | 1,417.30       | 7,086.50     | 1,359.35   | 0.00          | 0.00         |
| *1IGST*     | INTER STATE GST          |                  | 225.08      | 0.00      |               | 0.00        | 0.00     | 000           | 225.08     | 0.00      | 0.00           | 0.00         | -225.08    | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES |                  | 3.93        | 0.00      |               | 0.00        | 0.00     | 000           | 3.93       | 0.00      | 0.00           | 0.00         | -3.93      | 0.00          | 0.00         |
| 32605       | JBM AUTO COM             | 20               | 9,206.74    | 460.34    | 20            | 10,987.00   | 549.35   | 000           | -1,780.26  | 0.00      | 1,503.20       | 0.00         | 1,780.26   | 0.00          | 0.00         |
| 32617       | JET AIRWAYS              | 100              | 10,330.90   | 103.31    |               | 0.00        | 0.00     | 100           | 10,330.90  | 103.31    | 64.12          | 6,412.00     | -3,918.90  | 0.00          | 0.00         |
| 32286       | JINDAL STEEL & POWER     |                  | 0.00        | 0.00      | 50            | 25,376.00   | 507.52   | -050          | -25,376.00 | 507.52    | 700.55         | -35,027.50   | -9,651.50  | 0.00          | 0.00         |
| 40115       | L&T TECHNOLOGY SERV      | 5                | 15,670.27   | 3,134.05  |               | 0.00        | 0.00     | 005           | 15,670.27  | 3,134.05  | 4,448.85       | 22,244.25    | 6,573.98   | 0.00          | 0.00         |
| 520         | MAHINDRA & MAHINDRA      | 20               | 26,866.35   | 1,343.32  |               | 0.00        | 0.00     | 020           | 26,866.35  | 1,343.32  | 1,591.50       | 31,830.00    | 4,963.65   | 0.00          | 0.00         |
| 43270       | MTAR TECHNOLOGIES LT     |                  | 0.00        | 0.00      | 10            | 14,147.43   | 1,414.74 | -010          | -14,147.43 | 1,414.74  | 2,724.90       | -27,249.00   | -13,101.57 | 0.00          | 0.00         |
| 24051       | POLYPLEX CORPORATION     | 10               | 22,547.44   | 2,254.74  |               | 0.00        | 0.00     | 010           | 22,547.44  | 2,254.74  | 1,222.00       | 12,220.00    | -10,327.44 | 0.00          | 0.00         |
| 40065       | RBL BANK LIMITED         | 100              | 8,831.42    | 88.31     |               | 0.00        | 0.00     | 100           | 8,831.42   | 88.31     | 238.15         | 23,815.00    | 14,983.58  | 0.00          | 0.00         |
| 285         | SPICEJET LTD.            | 200              | 7,960.00    | 39.80     | 200           | 8,354.00    | 41.77    | 000           | -394.00    | 0.00      | 31.06          | 0.00         | 394.00     | 0.00          | 0.00         |
| 251         | TRENT LIMITED.           |                  | 0.00        | 0.00      | 50            | 67,048.83   | 1,340.98 | -050          | -67,048.83 | 1,340.98  | 2,062.30       | -1,03,115.00 | -36,066.17 | 0.00          | 0.00         |
| 41578       | VARROC ENGINEERING L     |                  | 0.00        | 0.00      | 50            | 16,749.60   | 334.99   | -050          | -16,749.60 | 334.99    | 423.15         | -21,157.50   | -4,407.90  | 0.00          | 0.00         |
| *Turnover*  | [EXCHANGE TRN. CHGS]     |                  | 21.65       | 0.00      |               | 0.00        | 0.00     | 000           | 21.65      | 0.00      | 0.00           | 0.00         | -21.65     | 0.00          | 0.00         |
| *Other*     | [SEBI TURNOVER FEES]     |                  | 0.44        | 0.00      |               | 0.00        | 0.00     | 000           | 0.44       | 0.00      | 0.00           | 0.00         | -0.44      | 0.00          | 0.00         |
| *Stamp*     | [STAMP DUTY]             |                  | 29.00       | 0.00      |               | 0.00        | 0.00     | 000           | 29.00      | 0.00      | 0.00           | 0.00         | -29.00     | 0.00          | 0.00         |
| *EXSTTCD*   | [STT ON DELIVERY]        |                  | 409.00      | 0.00      |               | 0.00        | 0.00     | 000           | 409.00     | 0.00      | 0.00           | 0.00         | -409.00    | 0.00          | 0.00         |
| Total       |                          | 1837             | 1,80,769.95 | 11,471.49 | 592           | 2,30,197.51 | 8,663.44 | 1245          | -49,427.56 | 14,765.41 | 25,990.57      | -24,781.00   | 24,646.56  | 0.00          | 0.00         |

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,  
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Start Date :01/04/2023End Date :31/03/2024Market Date :03/09/2023Pickup Ltp :No

M\* :Margin AccountI\* :IlliquidA\* :Approved

| Scrip                           | Name               | ISIN         | M* | I*                     | A* | Market Rate | Val Factor | Ex Hair Cut | Ben. Qty. | Ben. Mkt. Value      | Ben. Factor Value | Ex Ben Factor Value | Pledge Qty. | Net Qty. | Net Market Value | Net Factor Value | Ex. Net Factor Value |
|---------------------------------|--------------------|--------------|----|------------------------|----|-------------|------------|-------------|-----------|----------------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|
| Client Name : VIMAL SINGH DUGAR |                    |              |    |                        |    |             |            |             |           | Client Code : B37068 |                   |                     |             |          |                  |                  |                      |
| Ben. Dp ID : 12013700           |                    |              |    | Ben Dp Code : 00436243 |    |             |            |             |           |                      |                   |                     |             |          |                  |                  |                      |
| 20712                           | JIO FINANCE SERV L | INE758E01017 | N  | N                      | N  |             |            |             |           |                      |                   |                     | 100.000     | 100.000  |                  |                  |                      |
| 325                             | RELIANCE INDUSTR   | INE002A01018 | N  | N                      | N  | 2413.05     | .9100      | .9100       |           |                      |                   |                     | 100.000     | 100.000  | 241305.00        | 219587.55        | 219587.55            |
| Totals :                        |                    |              |    |                        |    |             |            |             |           |                      |                   |                     | 2,41,305.00 |          |                  | 2,19,587.55      | 2,19,587.55          |

**FORM NO: 10 DB****Mr VIMAL SINGH DUGAR****BO CODE : B37068****TR CODE : B37068**

B-3, SHRI DEVPRAYAG APPARTMENT,  
NEAR PARIMAL GARDEN, ELLIS BRIDGE,  
OPP WOLD BUSINESS CENTER,  
380006 GUJARAT  
INDIA

P.A.N./G.I.R. # : ACBPD8021B

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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 |
|------------------|------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| B37068           | 01               | 1,79,524.94                                              | 180.00                                                                                 |                                                                                                                     |                                                                                 |
| B37068           | 02               | 2,30,891.00                                              | 229.00                                                                                 |                                                                                                                     |                                                                                 |
| B37068           | 03               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B37068           | 04               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B37068           | 05               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| <b>Total # :</b> |                  | 4,10,415.94                                              | 409.00                                                                                 |                                                                                                                     |                                                                                 |

**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 : 03/09/2023

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

903, LODHA SUPREMUS,  
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

## HOLDING STATEMENT

**Client Name** : Vimal Singh Dugar

**Client Bo Id** : 1201370000021459

**Address** : B-3, SHRI DEVPRAYAG APPARTMENT,  
NEAR PARIMAL GARDEN, ELLIS BRIDGE,  
OPP WOLD BUSINESS CENTER,  
GUJARAT, INDIA, AHMEDABAD, Pin : 380006  
Tel No. 9435041212

**Second Holder** :

**Branch** : B37

**Holding As On** : 01/09/2023

**Type** : Individual

**Sub Type** : Individual-Resident

**Client Status** : Active

**Ld Code** : B37068

**Category** : Regular BO

**Third Holder** :

**Family** : B37

| ISIN Code           | Scrip Name           | Settlement Id | Quantity | Rate    | Value    |
|---------------------|----------------------|---------------|----------|---------|----------|
| Holding Description |                      | Free Balance  |          |         |          |
| INE426A01027        | ALEMBIC LTD-EQ 2/-   |               | 300.000  | 81.00   | 24300.00 |
| INE432A01017        | AMBALAL SARABHAI     |               | 300.000  | 32.64   | 9792.00  |
| INE647D01014        | ARNAV CORP EQTY      |               | 2000.000 | 0.19    | 380.00   |
| INE442A01024        | ASSAM COMPAN EQ RE.1 |               | 500.000  | 0.54    | 270.00   |
| INE803A01027        | ATN INT -EQ RS 4     |               | 100.000  | 0.19    | 19.00    |
| INE735G01010        | B. NANJI ENTERPRI-EQ |               | 100.000  | 9.05    | 905.00   |
| INE166C01025        | BELLARY STEEL-EQ RE1 |               | 2000.000 | 1.91    | 3820.00  |
| INE171Z01018        | BHARAT DYNAMICS-EQ   |               | 35.000   | 1142.80 | 39998.00 |
| INE050A01025        | BOMBAY BURMAH EQ 2/- |               | 20.000   | 978.90  | 19578.00 |
| INE666D01022        | BOROSIL RENEW-EQ1/-  |               | 100.000  | 444.25  | 44425.00 |
| INE029A01011        | BPCL EQUITY          |               | 100.000  | 344.10  | 34410.00 |
| INE389A01019        | BST [BPL SAN-TECHNO] |               | 100.000  | 10.00   | 1000.00  |
| INE476A01014        | CANARA BANK-EQ       |               | 100.000  | 328.40  | 32840.00 |
| INE486A01021        | CESC-EQ1/-           |               | 1000.000 | 86.45   | 86450.00 |
| INE704P01017        | COCHIN SHIPYARD-EQ   |               | 50.000   | 907.10  | 45355.00 |
| INE652F01027        | COUNTRY CLUB-EQ RS 2 |               | 200.000  | 9.35    | 1870.00  |
| INE144D01012        | CUBEX TUBINGS LTD    |               | 100.000  | 39.95   | 3995.00  |
| IN8989C01029        | DIAMOND POW LST PEN  |               | 2.000    | 10.00   | 20.00    |
| INE836F01026        | DISH TV INDIA - RE 1 |               | 100.000  | 18.12   | 1812.00  |
| INE271C01023        | DLF LTD - EQ RS 2    |               | 100.000  | 503.60  | 50360.00 |
| INE506A01018        | DREDGING CORPN EQ    |               | 50.000   | 514.80  | 25740.00 |
| INE508A01022        | DUNCANS IND EQ 10/-  |               | 14.000   | 9.10    | 127.40   |
| INE738I01010        | ECLERX SERVICES-EQ   |               | 20.000   | 1623.75 | 32475.00 |
| INE406M01024        | ERIS LIFESCIENCES-EQ |               | 34.000   | 806.95  | 27436.30 |
| INE302A01020        | EXIDE - EQ RE 1/-    |               | 50.000   | 265.60  | 13280.00 |
| INE235A01022        | FINOLEX CABLE-EQ RS2 |               | 50.000   | 1096.85 | 54842.50 |
| INE183A01024        | FINOLEX INDUST-EQ2/- |               | 250.000  | 248.25  | 62062.50 |
| INE524A01029        | GABRIEL IND EQ RE.1/ |               | 200.000  | 318.20  | 63640.00 |
| INE129A01019        | GAIL (INDIA) LTD-EQ  |               | 300.000  | 121.35  | 36405.00 |
| INE776C01039        | GMR AIRPOR - EQ RE 1 |               | 1100.000 | 62.96   | 69256.00 |
| INE0CU601026        | GMR POWER-EQ5/-      |               | 110.000  | 28.54   | 3139.40  |
| INE221H01019        | GTL INFRA - EQ       |               | 200.000  | 0.72    | 144.00   |



903, LODHA SUPREMUS,  
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

## HOLDING STATEMENT

**Client Name** : Vimal Singh Dugar

**Client Bo Id** : 1201370000021459

**Address** : B-3, SHRI DEVPRAYAG APPARTMENT,  
NEAR PARIMAL GARDEN, ELLIS BRIDGE,  
OPP WOLD BUSINESS CENTER,  
GUJARAT, INDIA, AHMEDABAD, Pin : 380006  
Tel No. 9435041212

**Second Holder** :

**Branch** : B37

**Holding As On** : 01/09/2023

**Type** : Individual

**Sub Type** : Individual-Resident

**Client Status** : Active

**Ld Code** : B37068

**Category** : Regular BO

**Third Holder** :

**Family** : B37

| ISIN Code           | Scrip Name           | Settlement Id | Quantity | Rate    | Value     |
|---------------------|----------------------|---------------|----------|---------|-----------|
| Holding Description |                      | Free Balance  |          |         |           |
| INE09N301011        | GUJARAT FLUORO-EQ    |               | 20.000   | 3071.05 | 61421.00  |
| INE251H01024        | GVK POWER - EQ RE 1  |               | 1700.000 | 5.04    | 8568.00   |
| INE928H01019        | HARYANA CAPFIN - EQ  |               | 28.000   | 70.33   | 1969.24   |
| INE860A01027        | HCL TECH (FV RS.2/-) |               | 20.000   | 1185.40 | 23708.00  |
| INE795G01014        | HDFC LIFE INSURAN-EQ |               | 70.000   | 641.45  | 44901.50  |
| INE191H01012        | HDIL - EQ            |               | 200.000  | 2.82    | 564.00    |
| INE966B01012        | HEATSHRINK TECHNOLOG |               | 500.000  | 10.00   | 5000.00   |
| INE548A01028        | HFCL LIMITED EQ1/-   |               | 1000.000 | 74.84   | 74840.00  |
| INE267A01025        | HIND ZINC EQ-RS 2/-  |               | 50.000   | 319.70  | 15985.00  |
| INE038A01020        | HINDALCO IND-EQ RE 1 |               | 100.000  | 473.30  | 47330.00  |
| INE066F01012        | HINDUSTAN AERO- EQ   |               | 10.000   | 3943.55 | 39435.50  |
| INE549A01026        | HINDUSTAN CO EQ RE.1 |               | 1200.000 | 28.99   | 34788.00  |
| INE031A01017        | HUDCO-EQ             |               | 200.000  | 76.39   | 15278.00  |
| INE092T01019        | IDFC FIRST BANK-EQ   |               | 500.000  | 93.44   | 46720.00  |
| INE052C01027        | IKF TECHNO -NEW RE.1 |               | 500.000  | 10.00   | 5000.00   |
| INE147D01015        | INDO CREDIT CAP LTD  |               | 500.000  | 1.55    | 775.00    |
| INE901A01011        | INSILCO EQTY         |               | 160.000  | 8.36    | 1337.60   |
| INE154A01025        | ITC LIMITED -EQ RE.1 |               | 200.000  | 441.25  | 88250.00  |
| INE070D01027        | JAI CORP LTD-EQ RE 1 |               | 100.000  | 241.65  | 24165.00  |
| INE351F01018        | JAIPRAKASH POWER -EQ |               | 200.000  | 8.19    | 1638.00   |
| INE802G01018        | JET AIRWAYS(I) LTD   |               | 100.000  | 64.12   | 6412.00   |
| INE220G01021        | JINDAL STAINL-RS.2/- |               | 560.000  | 463.60  | 259616.00 |
| INE749A01030        | JINDAL STEEL-EQ RE 1 |               | 100.000  | 700.55  | 70055.00  |
| INE758E01017        | JIO FINANCIAL -EQ    |               | 30.000   | 245.30  | 7359.00   |
| INE121E01018        | JSW ENERGY LTD - EQ  |               | 200.000  | 354.85  | 70970.00  |
| INE019A01038        | JSW STEEL-EQTY       |               | 100.000  | 806.20  | 80620.00  |
| INE197A01024        | JYOTI STR - EQ RS 2  |               | 100.000  | 10.29   | 1029.00   |
| INE438H01019        | KINGFISHER AIRLIN-EQ |               | 400.000  | 1.36    | 544.00    |
| INE529I01021        | KUANTUM PAPERS-EQ1/- |               | 200.000  | 188.05  | 37610.00  |
| INE094M01028        | KYRA LAND EQ 5/-     |               | 3000.000 | 0.19    | 570.00    |
| INE010V01017        | L&T TECHNOLOGY-EQ    |               | 5.000    | 4448.85 | 22244.25  |
| INE785C01048        | LANCO INFRATECH-EQ1  |               | 100.000  | 0.42    | 42.00     |

903, LODHA SUPREMUS,  
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

## HOLDING STATEMENT

**Client Name** : Vimal Singh Dugar

**Client Bo Id** : 1201370000021459

**Address** : B-3, SHRI DEVPRAYAG APPARTMENT,  
NEAR PARIMAL GARDEN, ELLIS BRIDGE,  
OPP WOLD BUSINESS CENTER,  
GUJARAT, INDIA, AHMEDABAD, Pin : 380006  
Tel No. 9435041212

**Second Holder** :

**Branch** : B37

**Holding As On** : 01/09/2023

**Type** : Individual

**Sub Type** : Individual-Resident

**Client Status** : Active

**Ld Code** : B37068

**Category** : Regular BO

**Third Holder** :

**Family** : B37

| ISIN Code           | Scrip Name           | Settlement Id | Quantity | Rate     | Value    |
|---------------------|----------------------|---------------|----------|----------|----------|
| Holding Description |                      | Free Balance  |          |          |          |
| INE018A01030        | LARSEN & TOUBR-EQ2/- |               | 22.000   | 2701.30  | 59428.60 |
| INE949H01023        | MAN INFRACONS-EQ     |               | 450.000  | 152.35   | 68557.50 |
| INE196A01026        | MARICO LIM - EQ RE 1 |               | 50.000   | 568.15   | 28407.50 |
| INE750C01026        | MARKSANS PHA-EQ RE 1 |               | 200.000  | 111.30   | 22260.00 |
| INE585B01010        | MARUTI SUZUKI IND-EQ |               | 5.000    | 10331.80 | 51659.00 |
| INE490G01020        | MOIL LTD-EQ10/-      |               | 100.000  | 242.70   | 24270.00 |
| INE739A01015        | MOSER BAER - EQTY    |               | 500.000  | 1.05     | 525.00   |
| INE103A01014        | MRPL-EQUITY          |               | 300.000  | 96.38    | 28914.00 |
| INE745G01035        | MULTI COMM-EQ RS 10  |               | 10.000   | 1823.55  | 18235.50 |
| INE577A01027        | MUNJAL SHOWA-EQ RS 2 |               | 100.000  | 141.40   | 14140.00 |
| INE870H01013        | NETWORK 18 MEDIA- EQ |               | 100.000  | 69.29    | 6929.00  |
| INE875I01010        | NEXTGEN - EQ         |               | 40.000   | 10.00    | 400.00   |
| INE349A01021        | NRB BEARING -EQ RS 2 |               | 200.000  | 268.25   | 53650.00 |
| INE047O01014        | NRB INDUSTRIAL- EQ   |               | 50.000   | 26.49    | 1324.50  |
| INE809I01019        | ONMOBILE GLOBAL - EQ |               | 300.000  | 117.85   | 35355.00 |
| INE983B01025        | PAL CRE & CAP EQ 1/- |               | 500.000  | 1.31     | 655.00   |
| INE244B01030        | PATEL ENGG LTD-RE.1/ |               | 200.000  | 56.49    | 11298.00 |
| INE633B01018        | POLYPLEX CORPORATION |               | 10.000   | 1222.00  | 12220.00 |
| INE752E01010        | POWER GRID CORP - EQ |               | 133.000  | 252.10   | 33529.30 |
| INE701B01021        | PUNJ LLOYD - EQ RS 2 |               | 100.000  | 2.23     | 223.00   |
| INE028D01025        | RAINBOW PAPERS-EQ2/- |               | 490.000  | 0.47     | 230.30   |
| INE976G01028        | RBL BNK-EQ RE 10     |               | 200.000  | 238.15   | 47630.00 |
| INE013A01015        | RELIANCE CAPITAL     |               | 150.000  | 9.68     | 1452.00  |
| INE330H01018        | RELIANCE COMMUNI -EQ |               | 30.000   | 1.48     | 44.40    |
| INE217K01011        | RELIANCE HOME FIN-EQ |               | 150.000  | 1.96     | 294.00   |
| INE002A01018        | RELIANCE INDUS-EQ    |               | 30.000   | 2413.05  | 72391.50 |
| INE614G01033        | RELIANCE POWER - EQ  |               | 50.000   | 19.00    | 950.00   |
| INE298E01022        | RESTILE CERAMIC EQ   |               | 100.000  | 4.71     | 471.00   |
| INE062A01020        | SBI - EQ             |               | 50.000   | 569.70   | 28485.00 |
| INE881J08581        | SEFL 9.30 08112022   |               | 50.000   | 145.00   | 7250.00  |
| INE368A01021        | SILVERLINE TECH-NEW  |               | 100.000  | 10.00    | 1000.00  |
| INE501W01021        | SINTEX PLASTICS T-EQ |               | 500.000  | 1.13     | 565.00   |

903, LODHA SUPREMUS,  
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

## HOLDING STATEMENT

**Client Name** : Vimal Singh Dugar

**Client Bo Id** : 1201370000021459

**Address** : B-3, SHRI DEVPRAYAG APPARTMENT,  
NEAR PARIMAL GARDEN, ELLIS BRIDGE,  
OPP WOLD BUSINESS CENTER,  
GUJARAT, INDIA, AHMEDABAD, Pin : 380006  
Tel No. 9435041212

**Second Holder** :

**Branch** : B37

**Holding As On** : 01/09/2023

**Type** : Individual

**Sub Type** : Individual-Resident

**Client Status** : Active

**Ld Code** : B37068

**Category** : Regular BO

**Third Holder** :

**Family** : B37

| ISIN Code           | Scrip Name           | Settlement Id  | Quantity  | Rate    | Value      |
|---------------------|----------------------|----------------|-----------|---------|------------|
| Holding Description |                      | Free Balance   |           |         |            |
| INE147A01011        | SOUTHERN PETROCHLS   |                | 200.000   | 70.11   | 14022.00   |
| INE287B01021        | SUBROS LTD - EQ RS 2 |                | 100.000   | 411.45  | 41145.00   |
| INE235C01010        | SUMEET INDUSTRIES-EQ |                | 2250.000  | 2.28    | 5130.00    |
| INE274I01016        | SURYACHAKRA POWER-EQ |                | 200.000   | 0.59    | 118.00     |
| INE198D01018        | SYNERGY COSME - EQ   |                | 1000.000  | 10.00   | 10000.00   |
| INE919E01023        | SYSTEL INFO-NEW RE.1 |                | 5000.000  | 10.00   | 50000.00   |
| INE541C01037        | T SPIRITUAL-EQ RS 10 |                | 600.000   | 1.57    | 942.00     |
| INE670A01012        | TATA ELXSI EQUITY    |                | 10.000    | 7283.45 | 72834.50   |
| INE245A01021        | TATA POWER -EQ 1/-   |                | 100.000   | 255.20  | 25520.00   |
| INE081A01020        | TATA STEEL-EQ1/-     |                | 60.000    | 127.10  | 7626.00    |
| INE805C01028        | THE K C P LTD-EQ 1/- |                | 100.000   | 116.00  | 11600.00   |
| INE325A01013        | TIMKEN INDIA LIMITED |                | 100.000   | 3198.00 | 319800.00  |
| INE849A01020        | TRENT-EQTY           |                | 50.000    | 2062.30 | 103115.00  |
| INE692A01016        | UNION BANK OF INDIA  |                | 200.000   | 86.26   | 17252.00   |
| INE694A01020        | UNITECH LTD EQ RE 2  |                | 400.000   | 1.93    | 772.00     |
| INE961D01019        | UNITED DRILLING TOOL |                | 50.000    | 220.90  | 11045.00   |
| INE665L01035        | VARROC ENGINE-EQ1/-  |                | 100.000   | 423.15  | 42315.00   |
| INE205A01025        | VEDANTA LTD-EQ RE1/- |                | 100.000   | 236.15  | 23615.00   |
| INE520A01027        | ZENSAR TECHNO-EQ2/-  |                | 50.000    | 533.95  | 26697.50   |
| Total               |                      |                | 37778.000 |         | 3305185.29 |
| Holding Description |                      | Pledge Balance |           |         |            |
| INE758E01017        | JIO FINANCIAL -EQ    |                | 100.000   | 245.30  | 24530.00   |
| INE002A01018        | RELIANCE INDUS-EQ    |                | 100.000   | 2413.05 | 241305.00  |
| Total               |                      |                | 200.000   |         | 265835.00  |
| Grand Total         |                      |                | 37978.000 |         | 3571020.29 |

\* Value Calculated on the basis of CDSL rates as on 01/09/2023 for information purpose only.

This is computer generated statement and hence it does not require any signature.