

**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** : SPICE HOUSE,  
: 125 MADHAVPURA,GUNJ BAZAR,  
: NR AMBAJI MATAJI MANDIR,  
: AHMEDABAD - 380006 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2020-2021



Financial Statement



Short Term Long Term



Form 10DB BSE

**MEHTA EQUITIES LTD.**903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,  
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**Code : B37068****Name : VIMAL SINGH DUGAR****Product : All Product****UCC Code: B37068****Address :** SPICE HOUSE,  
125 MADHAVPURA,GUNJ BAZAR,  
NR AMBAJI MATAJI MANDIR,  
AHMEDABAD 380006 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*1212**Tel. No. :** \*\*\*\*1019**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. |
| 04/05/2020 |      | REMAI 0000036  |         | Neft Cr-Icic0sf0002-Vimal Singh Dugar-Me                                                                      |                   | 17,271.00  |                   | 17271.00     |
| 05/05/2020 |      | B/NM/020/531   |         | To Bill B/Nm/020/531 For Ex: Bse - Bt:<br>Depository - Settlement=2021020 Gst Invoice # :<br>2720210000012083 | 17,271.00         |            |                   |              |
| 14/05/2020 |      | B/NM/027/432   |         | By Bill B/Nm/027/432 For Ex: Bse - Bt:<br>Depository - Settlement=2021027 Gst Invoice # :<br>2720210000017375 |                   | 2,221.00   |                   | 2221.00      |
| 15/05/2020 |      | B/NM/028/462   |         | To Bill B/Nm/028/462 For Ex: Bse - Bt:<br>Depository - Settlement=2021028 Gst Invoice # :<br>2720210000018160 | 1,737.00          |            |                   | 484.00       |
| 22/05/2020 |      | B/C/033/-26    |         | By Bill B/C/033/-26 For Ex: Bse - Bt: Odd Lot -<br>Settlement=2021033 Gst Invoice # :<br>2720210000022280     |                   | 1,768.00   |                   | 2252.00      |
| 29/05/2020 |      | B/NM/037/433   |         | To Bill B/Nm/037/433 For Ex: Bse - Bt:<br>Depository - Settlement=2021037 Gst Invoice # :<br>2720210000024998 | 2,933.00          |            | 681.00            |              |
| 01/06/2020 |      | B/NM/038/466   |         | By Bill B/Nm/038/466 For Ex: Bse - Bt:<br>Depository - Settlement=2021038 Gst Invoice # :<br>2720210000025829 |                   | 7,319.00   |                   | 6638.00      |
| 02/06/2020 |      | B/NM/039/499   |         | To Bill B/Nm/039/499 For Ex: Bse - Bt:<br>Depository - Settlement=2021039 Gst Invoice # :<br>2720210000026866 | 5,291.00          |            |                   | 1347.00      |
| 03/06/2020 |      | PYNEFTR0001288 | 6009725 | Pd. Towards Cr. In A/C                                                                                        | 923.00            |            |                   | 424.00       |
| 04/06/2020 |      | B/NM/041/513   |         | To Bill B/Nm/041/513 For Ex: Bse - Bt:<br>Depository - Settlement=2021041 Gst Invoice # :<br>2720210000028564 | 424.00            |            |                   |              |
| 11/06/2020 |      | PYJUNP 0000042 | 6010085 | Pd. Towards Cr. In A/C                                                                                        | 4,361.00          |            | 4,361.00          |              |
| 11/06/2020 |      | B/NM/046/530   |         | By Bill B/Nm/046/530 For Ex: Bse - Bt:<br>Depository - Settlement=2021046 Gst Invoice # :<br>2720210000033124 |                   | 5,406.00   |                   | 1045.00      |
| 12/06/2020 |      | B/NM/047/471   |         | To Bill B/Nm/047/471 For Ex: Bse - Bt:<br>Depository - Settlement=2021047 Gst Invoice # :<br>2720210000033991 | 1,045.00          |            |                   |              |
| 15/06/2020 |      | B/NM/048/530   |         | To Bill B/Nm/048/530 For Ex: Bse - Bt:<br>Depository - Settlement=2021048 Gst Invoice # :<br>2720210000034835 | 4,693.00          |            | 4,693.00          |              |
| 17/06/2020 |      | B/NM/050/499   |         | To Bill B/Nm/050/499 For Ex: Bse - Bt:<br>Depository - Settlement=2021050 Gst Invoice # :<br>2720210000036614 | 5,013.00          |            | 9,706.00          |              |
| 18/06/2020 |      | B/NM/051/523   |         | By Bill B/Nm/051/523 For Ex: Bse - Bt:<br>Depository - Settlement=2021051 Gst Invoice # :<br>2720210000037481 |                   | 10,053.00  |                   | 347.00       |
| 20/06/2020 |      | REB37 0000034  | NEFT    | Chq. Rec Neft                                                                                                 |                   | 7,139.00   |                   | 7486.00      |
| 22/06/2020 |      | B/NM/053/554   |         | To Bill B/Nm/053/554 For Ex: Bse - Bt:<br>Depository - Settlement=2021053 Gst Invoice # :<br>2720210000039174 | 7,486.00          |            |                   |              |
| 24/06/2020 |      | B/NM/055/624   |         | To Bill B/Nm/055/624 For Ex: Bse - Bt:<br>Depository - Settlement=2021055 Gst Invoice # :<br>2720210000041183 | 14,719.00         |            | 14,719.00         |              |
| 25/06/2020 |      | REJUN 0000704  |         | Neft Cr-Icic0sf0002-Vimal Singh Dugar-Me                                                                      |                   | 2,817.00   | 11,902.00         |              |
| 25/06/2020 |      | B/NM/056/625   |         | By Bill B/Nm/056/625 For Ex: Bse - Bt:<br>Depository - Settlement=2021056 Gst Invoice # :<br>2720210000042258 |                   | 11,902.00  |                   |              |
| 01/07/2020 |      | B/NM/060/522   |         | To Bill B/Nm/060/522 For Ex: Bse - Bt:<br>Depository - Settlement=2021060 Gst Invoice # :<br>2720210000046132 | 18,841.00         |            | 18,841.00         |              |
| 02/07/2020 |      | REB37 0000086  | NEFT    | Chq. Rec Neft                                                                                                 |                   | 86.00      | 18,755.00         |              |
| 02/07/2020 |      | B/NM/061/436   |         | By Bill B/Nm/061/436 For Ex: Bse - Bt:<br>Depository - Settlement=2021061 Gst Invoice # :<br>2720210000046985 |                   | 18,755.00  |                   |              |

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| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                 | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|---------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 06/07/2020 |      | B/NM/063/499   |         | By Bill B/Nm/063/499 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048601 |                   | 22,016.00  |                   | 22016.00     |
| 07/07/2020 |      | B/NM/064/523   |         | To Bill B/Nm/064/523 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049524 | 14,595.00         |            |                   | 7421.00      |
| 10/07/2020 |      | B/NM/067/610   |         | To Bill B/Nm/067/610 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052405 | 9,876.00          |            | 2,455.00          |              |
| 13/07/2020 |      | PYJULP 0000064 | 6011183 | Pd. Towards Cr. In A/C                                                                                  | 575.00            |            | 3,030.00          |              |
| 13/07/2020 |      | B/NM/068/530   |         | By Bill B/Nm/068/530 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053438 |                   | 3,030.00   |                   |              |
| 16/07/2020 |      | B/NM/071/512   |         | To Bill B/Nm/071/512 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056232 | 8,472.00          |            | 8,472.00          |              |
| 17/07/2020 |      | B/NM/072/513   |         | By Bill B/Nm/072/513 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057161 |                   | 14,297.00  |                   | 5825.00      |
| 20/07/2020 |      | B/NM/073/497   |         | To Bill B/Nm/073/497 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058067 | 13,048.00         |            | 7,223.00          |              |
| 21/07/2020 |      | PYNEFTR0003255 | 6011592 | Pd. Towards Cr. In A/C                                                                                  | 1,045.00          |            | 8,268.00          |              |
| 21/07/2020 |      | B/NM/074/529   |         | By Bill B/Nm/074/529 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059015 |                   | 8,268.00   |                   |              |
| 28/07/2020 |      | B/NM/079/545   |         | By Bill B/Nm/079/545 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063802 |                   | 7,473.00   |                   | 7473.00      |
| 29/07/2020 |      | B/NM/080/504   |         | To Bill B/Nm/080/504 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064790 | 9,991.00          |            | 2,518.00          |              |
| 30/07/2020 |      | REB37 0000179  | NEFT    | Chq. Rec                                                                                                |                   | 2,518.00   |                   |              |
| 04/08/2020 |      | PYNEFTR0004016 | 6012197 | Pd. Towards Cr. In A/C                                                                                  | 5,965.00          |            | 5,965.00          |              |
| 04/08/2020 |      | B/NM/084/511   |         | By Bill B/Nm/084/511 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068423 |                   | 26,809.00  |                   | 20844.00     |
| 05/08/2020 |      | B/NM/085/488   |         | To Bill B/Nm/085/488 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069314 | 20,844.00         |            |                   |              |
| 06/08/2020 |      | B/NM/086/487   |         | To Bill B/Nm/086/487 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070143 | 5,446.00          |            | 5,446.00          |              |
| 07/08/2020 |      | REB37 0000212  | NEFT    | Chq. Rec                                                                                                |                   | 1,910.00   | 3,536.00          |              |
| 07/08/2020 |      | B/NM/087/466   |         | By Bill B/Nm/087/466 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071017 |                   | 3,536.00   |                   |              |
| 11/08/2020 |      | B/NM/089/611   |         | By Bill B/Nm/089/611 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072838 |                   | 6,704.00   |                   | 6704.00      |
| 12/08/2020 |      | B/NM/090/258   |         | By Bill B/Nm/090/258 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073936 |                   | 3,396.00   |                   | 10100.00     |
| 13/08/2020 |      | B/NM/091/588   |         | To Bill B/Nm/091/588 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000074940 | 16,971.00         |            | 6,871.00          |              |
| 17/08/2020 |      | B/NM/093/630   |         | To Bill B/Nm/093/630 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076938 | 17,079.00         |            | 23,950.00         |              |
| 18/08/2020 |      | B/NM/094/637   |         | To Bill B/Nm/094/637 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000077995 | 17,420.00         |            | 41,370.00         |              |
| 19/08/2020 |      | JVDIVI 0000972 |         | Hero Motocorp Ltd@5.00 Dividendcredited                                                                 |                   | 250.00     | 41,120.00         |              |
| 19/08/2020 |      | JVDIVI 0000973 |         | Hero Motocorp Ltd@5.00 Dividendcredited                                                                 | 18.75             |            | 41,138.75         |              |
| 19/08/2020 |      | B/NM/095/521   |         | By Bill B/Nm/095/521 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079036 |                   | 15,628.00  | 25,510.75         |              |
| 20/08/2020 |      | B/NM/096/612   |         | By Bill B/Nm/096/612 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000079986 |                   | 15,837.00  | 9,673.75          |              |

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|------------|------|----------------|---------|---------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                               | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 24/08/2020 |      | REB37 0000280  | NEFT    | Chq. Rec Neft                                                                                                 |                   | 2,106.75   | 7,567.00          |              |
| 24/08/2020 |      | B/NM/098/608   |         | By Bill B/Nm/098/608 For Ex: Bse - Bt:<br>Depository - Settlement=2021098 Gst Invoice # :<br>2720210000082040 |                   | 7,567.00   |                   |              |
| 26/08/2020 |      | B/NM/100/615   |         | To Bill B/Nm/100/615 For Ex: Bse - Bt:<br>Depository - Settlement=2021100 Gst Invoice # :<br>2720210000084177 | 17,281.00         |            | 17,281.00         |              |
| 28/08/2020 |      | B/NM/102/681   |         | By Bill B/Nm/102/681 For Ex: Bse - Bt:<br>Depository - Settlement=2021102 Gst Invoice # :<br>2720210000086298 |                   | 14,260.00  | 3,021.00          |              |
| 31/08/2020 |      | PYNEFTR0005290 | 6013372 | Pd. Towards Cr. In A/C                                                                                        | 316.00            |            | 3,337.00          |              |
| 31/08/2020 |      | B/NM/103/662   |         | By Bill B/Nm/103/662 For Ex: Bse - Bt:<br>Depository - Settlement=2021103 Gst Invoice # :<br>2720210000087382 |                   | 3,337.00   |                   |              |
| 01/09/2020 |      | B/NM/104/733   |         | By Bill B/Nm/104/733 For Ex: Bse - Bt:<br>Depository - Settlement=2021104 Gst Invoice # :<br>2720210000088516 |                   | 28,644.00  |                   | 28644.00     |
| 02/09/2020 |      | JVSEPGO0000866 |         | Delay Settlement Charges For The Month Of Aug                                                                 | 101.62            |            |                   | 28542.38     |
| 07/09/2020 |      | PYNEFTR0005613 | 6013609 | Pd. Towards Cr. In A/C                                                                                        | 28,542.38         |            |                   |              |
| 09/09/2020 |      | JVSEP 0000785  |         | Trsf To Reverse Delay Settlement Frm In08                                                                     |                   | 101.62     |                   | 101.62       |
| 10/09/2020 |      | PYNEFTR0005726 | 6013697 | Pd. Towards Cr. In A/C                                                                                        | 101.62            |            |                   |              |
| 14/10/2020 |      | REB37 0000561  | NEFT    | Chq. Rec                                                                                                      |                   | 10,023.00  |                   | 10023.00     |
| 14/10/2020 |      | B/NM/134/451   |         | To Bill B/Nm/134/451 For Ex: Bse - Bt:<br>Depository - Settlement=2021134 Gst Invoice # :<br>2720210000113398 | 10,023.00         |            |                   |              |
| 01/12/2020 |      | PYNEFTR0009480 | 6017067 | Pd. Towards Cr. In A/C                                                                                        | 3,909.00          |            | 3,909.00          |              |
| 01/12/2020 |      | B/NM/167/520   |         | By Bill B/Nm/167/520 For Ex: Bse - Bt:<br>Depository - Settlement=2021167 Gst Invoice # :<br>2720210000141108 |                   | 3,909.00   |                   |              |
| 16/12/2020 |      | B/NM/178/603   |         | To Bill B/Nm/178/603 For Ex: Bse - Bt:<br>Depository - Settlement=2021178 Gst Invoice # :<br>2720210000152781 | 14,475.00         |            | 14,475.00         |              |
| 22/12/2020 |      | PYDECP 0000071 | 6018556 | Pd. Towards Cr. In A/C                                                                                        | 3,542.00          |            | 18,017.00         |              |
| 22/12/2020 |      | B/NM/182/558   |         | By Bill B/Nm/182/558 For Ex: Bse - Bt:<br>Depository - Settlement=2021182 Gst Invoice # :<br>2720210000156890 |                   | 18,017.00  |                   |              |
| 24/12/2020 |      | B/NM/184/536   |         | To Bill B/Nm/184/536 For Ex: Bse - Bt:<br>Depository - Settlement=2021184 Gst Invoice # :<br>2720210000159081 | 8,494.00          |            | 8,494.00          |              |
| 28/12/2020 |      | REB37 0001029  | NEFT    | Chq. Rec Neft                                                                                                 |                   | 8,494.00   |                   |              |
| 30/12/2020 |      | B/NM/187/596   |         | To Bill B/Nm/187/596 For Ex: Bse - Bt:<br>Depository - Settlement=2021187 Gst Invoice # :<br>2720210000162247 | 47.00             |            | 47.00             |              |
| 31/12/2020 |      | REDEC 0001778  |         | Neft Cr-Icic0sf0002-Vimal Singh Dugar-Me                                                                      |                   | 7,592.00   |                   | 7545.00      |
| 01/01/2021 |      | B/NM/189/593   |         | To Bill B/Nm/189/593 For Ex: Bse - Bt:<br>Depository - Settlement=2021189 Gst Invoice # :<br>2720210000164366 | 7,545.00          |            |                   |              |
| 05/01/2021 |      | B/NM/191/589   |         | To Bill B/Nm/191/589 For Ex: Bse - Bt:<br>Depository - Settlement=2021191 Gst Invoice # :<br>2720210000166395 | 12,029.00         |            | 12,029.00         |              |
| 12/01/2021 |      | PYNEFTR0012480 | 6019588 | Pd. Towards Cr. In A/C                                                                                        | 3,449.00          |            | 15,478.00         |              |
| 12/01/2021 |      | B/NM/196/797   |         | By Bill B/Nm/196/797 For Ex: Bse - Bt:<br>Depository - Settlement=2021196 Gst Invoice # :<br>2720210000172674 |                   | 15,478.00  |                   |              |
| 15/01/2021 |      | REB37 0001182  | NEFT    | Chq. Rec Neft                                                                                                 |                   | 23,698.00  |                   | 23698.00     |
| 15/01/2021 |      | B/NM/199/750   |         | To Bill B/Nm/199/750 For Ex: Bse - Bt:<br>Depository - Settlement=2021199 Gst Invoice # :<br>2720210000176268 | 23,698.00         |            |                   |              |
| 22/01/2021 |      | B/NM/204/641   |         | To Bill B/Nm/204/641 For Ex: Bse - Bt:<br>Depository - Settlement=2021204 Gst Invoice # :<br>2720210000181603 | 10,905.00         |            | 10,905.00         |              |
| 27/01/2021 |      | B/NM/206/661   |         | To Bill B/Nm/206/661 For Ex: Bse - Bt:<br>Depository - Settlement=2021206 Gst Invoice # :<br>2720210000183799 | 11,153.00         |            | 22,058.00         |              |
| 02/02/2021 |      | JVFEBGO0000614 |         | Delay Settlement Charges For Jan Month                                                                        | 111.92            |            | 22,169.92         |              |

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| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                 | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|---------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 02/02/2021 |      | B/NM/210/570   |         | By Bill B/Nm/210/570 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187135 |                   | 15,836.00  | 6,333.92          |              |
| 03/02/2021 |      | REB37 0001249  | NEFT    | Chq. Rec Neft                                                                                           |                   | 6,334.00   |                   | .08          |
| 08/02/2021 |      | B/NM/214/753   |         | To Bill B/Nm/214/753 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000191929 | 6,989.00          |            | 6,988.92          |              |
| 10/02/2021 |      | B/NM/216/695   |         | To Bill B/Nm/216/695 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194437 | 19,003.00         |            | 25,991.92         |              |
| 11/02/2021 |      | B/NM/217/689   |         | By Bill B/Nm/217/689 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196168 |                   | 12,005.00  | 13,986.92         |              |
| 15/02/2021 |      | B/NM/219/658   |         | To Bill B/Nm/219/658 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198287 | 26,551.00         |            | 40,537.92         |              |
| 18/02/2021 |      | REB37 0001303  | NEFT    | Chq. Rec                                                                                                |                   | 24,113.92  | 16,424.00         |              |
| 18/02/2021 |      | B/NM/222/626   |         | By Bill B/Nm/222/626 For Ex: Bse - Bt: Depository - Settlement=2021222 Gst Invoice # : 2720210000201585 |                   | 16,424.00  |                   |              |
| 01/03/2021 |      | REB37 0001326  | NEFT    | Chq. Rec                                                                                                |                   | 57,915.00  |                   | 57915.00     |
| 02/03/2021 |      | B/NM/230/843   |         | To Bill B/Nm/230/843 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210795 | 57,915.00         |            |                   |              |
| 03/03/2021 |      | JVMARGO0000338 |         | Delay Settlement Charges For Feb Month                                                                  | 121.27            |            | 121.27            |              |
| 03/03/2021 |      | B/NM/231/733   |         | To Bill B/Nm/231/733 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212103 | 23,394.00         |            | 23,515.27         |              |
| 04/03/2021 |      | B/NM/232/824   |         | By Bill B/Nm/232/824 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213324 |                   | 88,922.00  |                   | 65406.73     |
| 08/03/2021 |      | JVMARGO0000782 |         | Reverse Delay Settlement Charges Month Of Feb-2021 Client Code B37068                                   |                   | 121.27     |                   | 65528.00     |
| 09/03/2021 |      | B/NM/235/819   |         | To Bill B/Nm/235/819 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217344 | 7,980.00          |            |                   | 57548.00     |
| 12/03/2021 |      | PYNEFTR0016968 | 6023309 | Pd. Towards Cr. In A/C                                                                                  | 2,907.00          |            |                   | 54641.00     |
| 12/03/2021 |      | B/NM/237/676   |         | To Bill B/Nm/237/676 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000219699 | 54,641.00         |            |                   |              |
| 17/03/2021 |      | B/NM/240/712   |         | To Bill B/Nm/240/712 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223034 | 10,701.00         |            | 10,701.00         |              |
| 23/03/2021 |      | REB37 0001410  | NEFT    | Chq. Rec Neft                                                                                           |                   | 3,377.00   | 7,324.00          |              |
| 23/03/2021 |      | B/NM/244/573   |         | By Bill B/Nm/244/573 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227219 |                   | 12,236.00  |                   | 4912.00      |
| 24/03/2021 |      | B/NM/245/460   |         | To Bill B/Nm/245/460 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228229 | 4,912.00          |            |                   |              |

31/03/2021

5,96,920.56

5,96,920.56

0.00

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It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

**Date From :** 27/03/2020      **To :** 31/03/2021      **Exchange :** All      **Book Type :** All      **Report No. :** 380

|                      |            |                    |                 | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                  |                   |           |                 |             |  |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|------------------|-------------------|-----------|-----------------|-------------|--|
| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | 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     |             |  |
| 07/08/2020           | 32921      | ADANI PORTS AND SP | 4               | 30                                           | 435.0000     | 327.5000            | 9,825.00       | 334.9500   | 10,048.50    | 11/08/2020       | 223.50            |           |                 |             |  |
| Bought Quantity :    |            | 30                 | Sold Quantity : |                                              | 30           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 9,825.00           | Sold Amount :   |                                              | 10,048.50    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 223.50             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE742F01042       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 23/12/2010           | 21070      | ALOK TEXTILES      | 3535            | 100                                          | 3.7000       | 25.8300             | 2,583.00       | 33.7000    | 3,370.00     | 27/08/2020       |                   | 787.00    | 787.00          |             |  |
| 23/12/2010           | 21070      | ALOK TEXTILES      | 3669            | 100                                          | 3.7000       | 25.8300             | 2,583.00       | 22.7500    | 2,275.00     | 08/01/2021       |                   | -308.00   | -308.00         |             |  |
| Bought Quantity :    |            | 200                | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 5,166.00           | Sold Amount :   |                                              | 5,645.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | 479.00       | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           | 479.00          |             |  |
| ISIN Code :          |            | INE270A01029       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 01/01/2000           | 9          | AMBALAL SARABHAI   | 0               | 200                                          | 12.6100      | 45.1400             | 9,028.00       |            |              |                  |                   |           |                 |             |  |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 200        |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 9,028.00   |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE432A01017       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 03/08/2020           | 477        | ASHOK LEYLAND      | 10              | 100                                          | 126.5500     | 48.8500             | 4,885.00       | 52.4500    | 5,245.00     | 13/08/2020       | 360.00            |           |                 |             |  |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 4,885.00           | Sold Amount :   |                                              | 5,245.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 360.00             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE208A01029       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 01/01/2000           | 24         | ASSAM COMPANY      | 0               | 500                                          | 5.1000       | 52.9979             | 26,498.95      |            |              |                  |                   |           |                 |             |  |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 500        |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 26,498.95  |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE442A01024       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 05/03/2021           | 32         | BAJAJ HINDUSTAN    | 0               | 1000                                         | 14.5000      | 7.9000              | 7,900.00       |            |              |                  |                   |           |                 |             |  |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 1000       |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 7,900.00   |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE306A01021       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 01/01/2000           | 45         | BELLARY STEEL & A  | 0               | 1000                                         |              | 6.3800              | 6,380.00       |            |              |                  |                   |           |                 |             |  |
| 04/01/2011           | 45         | BELLARY STEEL & A  | 0               | 1000                                         |              | 3.3400              | 3,340.00       |            |              |                  |                   |           |                 |             |  |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 2000       |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 9,720.00   |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE166C01025       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 03/08/2020           | 9480       | BERGER PAINTS INDI | 4               | 20                                           | 252.8500     | 530.5000            | 10,610.00      | 555.0000   | 11,100.00    | 07/08/2020       | 490.00            |           |                 |             |  |
| 03/08/2020           | 9480       | BERGER PAINTS INDI | 4               | 10                                           | 252.8500     | 525.0000            | 5,250.00       | 555.0000   | 5,550.00     | 07/08/2020       | 300.00            |           |                 |             |  |
| Bought Quantity :    |            | 30                 | Sold Quantity : |                                              | 30           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 15,860.00          | Sold Amount :   |                                              | 16,650.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 790.00             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE463A01038       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 09/03/2021           | 547        | BHARAT PETROLEUM   | 0               | 100                                          | 493.0000     | 440.0000            | 44,000.00      |            |              |                  |                   |           |                 |             |  |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 100        |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 44,000.00  |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE029A01011       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

|                      |            |                   |             | Short Term - Long Term - Speculation Details |              |            |                |                     |              |                  |            |                   |                 |             |
|----------------------|------------|-------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|
| Buy Date             | Scrip Code | Scrip Name        | No. of Days | 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     |             |
| 03/07/2020           | 32454      | BHARTI AIRTEL     | 12          | 5                                            | 445.7500     | 581.1500   | 2,905.75       | 574.5000            | 2,872.50     | 15/07/2020       | -33.25     |                   |                 |             |
| 03/07/2020           | 32454      | BHARTI AIRTEL     | 12          | 20                                           | 445.7500     | 581.0000   | 11,620.00      | 574.5000            | 11,490.00    | 15/07/2020       | -130.00    |                   |                 |             |
| Bought Quantity :    |            | 25                |             | Sold Quantity :                              |              | 25         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 14,525.75         |             | Sold Amount :                                |              | 14,362.50  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -163.25           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE397D01024      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 13/01/2021           | 32483      | CANARA BANK       | 0           | 100                                          | 351.8500     | 144.8500   | 14,485.00      |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 100              |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 14,485.00        |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE476A01014      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 10/01/2019           | 40678      | COCHIN SHIPYARD   | 0           | 50                                           | 546.9500     | 378.6300   | 18,931.50      |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 50               |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 18,931.50        |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE704P01017      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 27/09/2010           | 26550      | COUNTRY CLUB HOS  | 0           | 200                                          | 16.7500      | 22.8300    | 4,566.00       |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 200              |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 4,566.00         |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE652F01027      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 01/01/2000           | 26027      | CUBEX TUBINGS     | 0           | 100                                          | 26.3500      | 78.3800    | 7,838.00       |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 100              |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 7,838.00         |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE144D01012      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 20/01/2021           | 117        | D C W LIMITED     | 9           | 500                                          | 40.8500      | 21.7000    | 10,850.00      | 19.7000             | 9,850.00     | 29/01/2021       | -1,000.00  |                   |                 |             |
| Bought Quantity :    |            | 500               |             | Sold Quantity :                              |              | 500        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 10,850.00         |             | Sold Amount :                                |              | 9,850.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -1,000.00         |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE500A01029      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 04/08/2020           | 19588      | DFM FOODS LTD     | 189         | 10                                           | 1,634.9500   | 180.3000   | 1,803.00       | 402.0000            | 4,020.00     | 09/02/2021       | 2,217.00   |                   |                 |             |
| 04/08/2020           | 19588      | DFM FOODS LTD     | 189         | 20                                           | 1,634.9500   | 180.3500   | 3,607.00       | 402.0000            | 8,040.00     | 09/02/2021       | 4,433.00   |                   |                 |             |
| Bought Quantity :    |            | 30                |             | Sold Quantity :                              |              | 30         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 5,410.00          |             | Sold Amount :                                |              | 12,060.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 6,650.00          |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE456C01020      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 30/11/2015           | 22163      | DIAMOND POWER IN  | 0           | 200                                          | 19.0000      | 42.3300    | 8,466.00       |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 200              |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 8,466.00         |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE989C01012      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 22/08/2014           | 32839      | DISH TV INDIA LTD | 0           | 100                                          | 75.9000      | 57.1600    | 5,716.00       |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 100              |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 5,716.00         |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE836F01026      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 11/08/2020           | 40699      | DIXON TECHNOLOGI  | 6           | 1                                            | 3,830.0000   | 8,235.4000 | 8,235.40       | 7,850.0000          | 7,850.00     | 17/08/2020       | -385.40    |                   |                 |             |

### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

**Date From :** 27/03/2020      **To :** 31/03/2021      **Exchange :** All      **Book Type :** All      **Report No. :** 380

| Short Term - Long Term - Speculation Details |            |                    |                 |                                 |              |                     |                |            |                  |            |                   |             |                 |             |
|----------------------------------------------|------------|--------------------|-----------------|---------------------------------|--------------|---------------------|----------------|------------|------------------|------------|-------------------|-------------|-----------------|-------------|
| Buy Date                                     | Scrip Code | Scrip Name         | No. of Days     | 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 |                 |             |
| 11/08/2020                                   | 40699      | DIXON TECHNOLOGI   | 6               | 1                               | 3,830.0000   | 8,133.1500          | 8,133.15       | 7,850.0000 | 7,850.00         | 17/08/2020 | -283.15           |             |                 |             |
| Bought Quantity :                            |            | 2                  | Sold Quantity : |                                 | 2            | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :                              |            | 16,368.55          | Sold Amount :   |                                 | 15,700.00    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :                              |            | -668.55            | Long Term PL :  |                                 |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :                                  |            | INE935N01020       |                 |                                 |              |                     |                |            |                  |            |                   |             |                 |             |
| 01/01/2021                                   | 32868      | DLF LIMITED        | 0               | 50                              | 257.5000     | 239.4500            | 11,972.50      |            |                  |            |                   |             |                 |             |
| Bought Quantity :                            |            |                    | Sold Quantity : |                                 |              | Os Purchase Qty :   |                | 50         |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :                              |            |                    | Sold Amount :   |                                 |              | Os Purchase Value : |                | 11,972.50  |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :                              |            |                    | Long Term PL :  |                                 |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :                                  |            | INE271C01023       |                 |                                 |              |                     |                |            |                  |            |                   |             |                 |             |
| 30/12/2020                                   | 23618      | DREDGING CORPORA   | 0               | 50                              | 789.9500     | 334.9500            | 16,747.50      |            |                  |            |                   |             |                 |             |
| Bought Quantity :                            |            |                    | Sold Quantity : |                                 |              | Os Purchase Qty :   |                | 50         |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :                              |            |                    | Sold Amount :   |                                 |              | Os Purchase Value : |                | 16,747.50  |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :                              |            |                    | Long Term PL :  |                                 |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :                                  |            | INE506A01018       |                 |                                 |              |                     |                |            |                  |            |                   |             |                 |             |
| 15/06/2020                                   | 40596      | ERIS LIFESCIENCES  | 0               | 10                              | 787.9000     | 497.7500            | 4,977.50       |            |                  |            |                   |             |                 |             |
| Bought Quantity :                            |            |                    | Sold Quantity : |                                 |              | Os Purchase Qty :   |                | 10         |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :                              |            |                    | Sold Amount :   |                                 |              | Os Purchase Value : |                | 4,977.50   |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :                              |            |                    | Long Term PL :  |                                 |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :                                  |            | INE406M01024       |                 |                                 |              |                     |                |            |                  |            |                   |             |                 |             |
| 29/01/2021                                   | 86         | EXIDE INDUSTRIES   | 0               | 50                              | 227.7500     | 201.6000            | 10,080.00      |            |                  |            |                   |             |                 |             |
| Bought Quantity :                            |            |                    | Sold Quantity : |                                 |              | Os Purchase Qty :   |                | 50         |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :                              |            |                    | Sold Amount :   |                                 |              | Os Purchase Value : |                | 10,080.00  |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :                              |            |                    | Long Term PL :  |                                 |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :                                  |            | INE302A01020       |                 |                                 |              |                     |                |            |                  |            |                   |             |                 |             |
| 01/03/2021                                   | 41557      | FINE ORGANIC INDUS | 1               | 10                              |              | 2,328.4500          | 23,284.50      | 2,360.0000 | 23,600.00        | 02/03/2021 | 315.50            |             |                 |             |
| Bought Quantity :                            |            | 10                 | Sold Quantity : |                                 | 10           | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :                              |            | 23,284.50          | Sold Amount :   |                                 | 23,600.00    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :                              |            | 315.50             | Long Term PL :  |                                 |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :                                  |            | INE686Y01026       |                 |                                 |              |                     |                |            |                  |            |                   |             |                 |             |
| 22/06/2020                                   | 144        | FINOLEX CABLES     | 0               | 50                              | 740.0500     | 293.0000            | 14,650.00      |            |                  |            |                   |             |                 |             |
| Bought Quantity :                            |            |                    | Sold Quantity : |                                 |              | Os Purchase Qty :   |                | 50         |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :                              |            |                    | Sold Amount :   |                                 |              | Os Purchase Value : |                | 14,650.00  |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :                              |            |                    | Long Term PL :  |                                 |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :                                  |            | INE235A01022       |                 |                                 |              |                     |                |            |                  |            |                   |             |                 |             |
| 01/01/0001                                   | 940        | FINOLEX INDUSTRIES | 0               |                                 |              |                     |                | 478.8000   | 4,309.20         | 23/06/2020 |                   |             |                 |             |
| 01/01/0001                                   | 940        | FINOLEX INDUSTRIES | 0               |                                 |              |                     |                | 478.7500   | 478.75           | 23/06/2020 |                   |             |                 |             |
| 01/01/0001                                   | 940        | FINOLEX INDUSTRIES | 0               |                                 |              |                     |                | 478.0000   | 6,692.00         | 23/06/2020 |                   |             |                 |             |
| 01/01/0001                                   | 940        | FINOLEX INDUSTRIES | 0               |                                 |              |                     |                | 478.1000   | 478.10           | 23/06/2020 |                   |             |                 |             |
| Bought Quantity :                            |            |                    | Sold Quantity : |                                 |              | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             | 25              |             |
| Bought Amount :                              |            |                    | Sold Amount :   |                                 |              | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             | 11,958.05       |             |
| Short Term PL :                              |            |                    | Long Term PL :  |                                 |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :                                  |            | INE183A01024       |                 |                                 |              |                     |                |            |                  |            |                   |             |                 |             |
| 10/12/2012                                   | 5714       | GABRIEL INDIA      | 0               | 200                             | 175.0000     | 30.1525             | 6,030.50       |            |                  |            |                   |             |                 |             |
| Bought Quantity :                            |            |                    | Sold Quantity : |                                 |              | Os Purchase Qty :   |                | 200        |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :                              |            |                    | Sold Amount :   |                                 |              | Os Purchase Value : |                | 6,030.50   |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :                              |            |                    | Long Term PL :  |                                 |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :                                  |            | INE524A01029       |                 |                                 |              |                     |                |            |                  |            |                   |             |                 |             |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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 : B37068 |            |                     |              | Client Name : VIMAL SINGH DUGAR              |              |            |                     | Term Code B37068    |              |            |                   | Br Code B37       |                 |             |  |
| 01/01/2000           | 32754      | GMR INFRA - EQ RE 1 | 0            | 100                                          | 22.5000      | 216.6500   | 21,665.00           |                     |              |            |                   |                   |                 |             |  |
| 18/10/2012           | 32754      | GMR INFRA - EQ RE 1 | 0            | 200                                          | 22.5000      | 23.0300    | 4,606.00            |                     |              |            |                   |                   |                 |             |  |
| Bought Quantity :    |            |                     |              | Sold Quantity :                              |              |            | Os Purchase Qty :   |                     |              | 300        | Os Sales Qty :    |                   |                 |             |  |
| Bought Amount :      |            |                     |              | Sold Amount :                                |              |            | Os Purchase Value : |                     |              | 26,271.00  | Os Sales Value :  |                   |                 |             |  |
| Short Term PL :      |            |                     |              | Long Term PL :                               |              |            | Speculative PL :    |                     |              |            | Long Term ( Tax ) |                   |                 |             |  |
| ISIN Code :          |            |                     | INE776C01039 |                                              |              |            |                     |                     |              |            |                   |                   |                 |             |  |
| 26/11/2020           | 32630      | GOKULDAS EXPORT     | 0            | 100                                          | 115.5000     | 80.3000    | 8,030.00            |                     |              |            |                   |                   |                 |             |  |
| Bought Quantity :    |            |                     |              | Sold Quantity :                              |              |            | Os Purchase Qty :   |                     |              | 100        | Os Sales Qty :    |                   |                 |             |  |
| Bought Amount :      |            |                     |              | Sold Amount :                                |              |            | Os Purchase Value : |                     |              | 8,030.00   | Os Sales Value :  |                   |                 |             |  |
| Short Term PL :      |            |                     |              | Long Term PL :                               |              |            | Speculative PL :    |                     |              |            | Long Term ( Tax ) |                   |                 |             |  |
| ISIN Code :          |            |                     | INE887G01027 |                                              |              |            |                     |                     |              |            |                   |                   |                 |             |  |
| 29/07/2011           | 32775      | GTL INFRASTRUCTUR   | 0            | 200                                          | 6.0900       | 15.4300    | 3,086.00            |                     |              |            |                   |                   |                 |             |  |
| Bought Quantity :    |            |                     |              | Sold Quantity :                              |              |            | Os Purchase Qty :   |                     |              | 200        | Os Sales Qty :    |                   |                 |             |  |
| Bought Amount :      |            |                     |              | Sold Amount :                                |              |            | Os Purchase Value : |                     |              | 3,086.00   | Os Sales Value :  |                   |                 |             |  |
| Short Term PL :      |            |                     |              | Long Term PL :                               |              |            | Speculative PL :    |                     |              |            | Long Term ( Tax ) |                   |                 |             |  |
| ISIN Code :          |            |                     | INE221H01019 |                                              |              |            |                     |                     |              |            |                   |                   |                 |             |  |
| 27/09/2012           | 32708      | GVK POWER & INFRA   | 0            | 200                                          | 21.2500      | 14.3600    | 2,872.00            |                     |              |            |                   |                   |                 |             |  |
| 14/01/2013           | 32708      | GVK POWER & INFRA   | 0            | 500                                          | 21.2500      | 15.0060    | 7,503.00            |                     |              |            |                   |                   |                 |             |  |
| 04/01/2017           | 32708      | GVK POWER & INFRA   | 0            | 1000                                         | 21.2500      | 6.2300     | 6,230.00            |                     |              |            |                   |                   |                 |             |  |
| Bought Quantity :    |            |                     |              | Sold Quantity :                              |              |            | Os Purchase Qty :   |                     |              | 1700       | Os Sales Qty :    |                   |                 |             |  |
| Bought Amount :      |            |                     |              | Sold Amount :                                |              |            | Os Purchase Value : |                     |              | 16,605.00  | Os Sales Value :  |                   |                 |             |  |
| Short Term PL :      |            |                     |              | Long Term PL :                               |              |            | Speculative PL :    |                     |              |            | Long Term ( Tax ) |                   |                 |             |  |
| ISIN Code :          |            |                     | INE251H01024 |                                              |              |            |                     |                     |              |            |                   |                   |                 |             |  |
| 16/07/2020           | 32281      | HCL TECHNOLOGIES    | 0            | 20                                           | 1,014.7000   | 649.3000   | 12,986.00           |                     |              |            |                   |                   |                 |             |  |
| Bought Quantity :    |            |                     |              | Sold Quantity :                              |              |            | Os Purchase Qty :   |                     |              | 20         | Os Sales Qty :    |                   |                 |             |  |
| Bought Amount :      |            |                     |              | Sold Amount :                                |              |            | Os Purchase Value : |                     |              | 12,986.00  | Os Sales Value :  |                   |                 |             |  |
| Short Term PL :      |            |                     |              | Long Term PL :                               |              |            | Speculative PL :    |                     |              |            | Long Term ( Tax ) |                   |                 |             |  |
| ISIN Code :          |            |                     | INE860A01027 |                                              |              |            |                     |                     |              |            |                   |                   |                 |             |  |
| 19/06/2017           | 32873      | HDIL                | 0            | 200                                          | 59.4500      | 90.3200    | 18,064.00           |                     |              |            |                   |                   |                 |             |  |
| Bought Quantity :    |            |                     |              | Sold Quantity :                              |              |            | Os Purchase Qty :   |                     |              | 200        | Os Sales Qty :    |                   |                 |             |  |
| Bought Amount :      |            |                     |              | Sold Amount :                                |              |            | Os Purchase Value : |                     |              | 18,064.00  | Os Sales Value :  |                   |                 |             |  |
| Short Term PL :      |            |                     |              | Long Term PL :                               |              |            | Speculative PL :    |                     |              |            | Long Term ( Tax ) |                   |                 |             |  |
| ISIN Code :          |            |                     | INE191I01012 |                                              |              |            |                     |                     |              |            |                   |                   |                 |             |  |
| 09/07/2020           | 182        | HERO MOTOCORP LT    | 22           | 6                                            | 3,747.9000   | 2,707.3000 | 16,243.80           | 2,693.2500          | 16,159.50    | 31/07/2020 | -84.30            |                   |                 |             |  |
| 09/07/2020           | 182        | HERO MOTOCORP LT    | 22           | 2                                            | 3,747.9000   | 2,707.3500 | 5,414.70            | 2,693.2500          | 5,386.50     | 31/07/2020 | -28.20            |                   |                 |             |  |
| 09/07/2020           | 182        | HERO MOTOCORP LT    | 22           | 2                                            | 3,747.9000   | 2,707.4500 | 5,414.90            | 2,693.2500          | 5,386.50     | 31/07/2020 | -28.40            |                   |                 |             |  |
| Bought Quantity :    |            |                     | 10           | Sold Quantity :                              |              |            | 10                  | Os Purchase Qty :   |              |            | Os Sales Qty :    |                   |                 |             |  |
| Bought Amount :      |            |                     | 27,073.40    | Sold Amount :                                |              |            | 26,932.50           | Os Purchase Value : |              |            | Os Sales Value :  |                   |                 |             |  |
| Short Term PL :      |            |                     | -140.90      | Long Term PL :                               |              |            |                     | Speculative PL :    |              |            | Long Term ( Tax ) |                   |                 |             |  |
| ISIN Code :          |            |                     | INE158A01026 |                                              |              |            |                     |                     |              |            |                   |                   |                 |             |  |
| 05/10/2016           | 183        | HIMACHAL FUTURIST   | 1405         | 200                                          | 29.9500      | 15.3000    | 3,060.00            | 17.1500             | 3,430.00     | 10/08/2020 |                   | 370.00            |                 |             |  |
| 05/10/2016           | 183        | HIMACHAL FUTURIST   | 0            | 500                                          | 29.9500      | 15.3000    | 7,650.00            |                     |              |            |                   |                   |                 |             |  |
| Bought Quantity :    |            |                     | 200          | Sold Quantity :                              |              |            | 200                 | Os Purchase Qty :   |              |            | 500               | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                     | 3,060.00     | Sold Amount :                                |              |            | 3,430.00            | Os Purchase Value : |              |            | 7,650.00          | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                     |              | Long Term PL :                               |              |            | 370.00              | Speculative PL :    |              |            |                   | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            |                     | INE548A01028 |                                              |              |            |                     |                     |              |            |                   |                   |                 |             |  |
| 17/10/2017           | 188        | HIND ZINC EQ-RS 2/- | 0            | 50                                           | 316.0500     | 328.8800   | 16,444.00           |                     |              |            |                   |                   |                 |             |  |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

|                      |            |                      |                 | Short Term - Long Term - Speculation Details |                     |            |                     |            |                  |                  |                   |           |                 |             |  |
|----------------------|------------|----------------------|-----------------|----------------------------------------------|---------------------|------------|---------------------|------------|------------------|------------------|-------------------|-----------|-----------------|-------------|--|
| Buy Date             | Scrip Code | Scrip Name           | No. of Days     | 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 |  |
| Bought Quantity :    |            | INE267A01025         | Sold Quantity : |                                              | Os Purchase Qty :   |            | 50                  |            | Os Sales Qty :   |                  |                   |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            | 16,444.00           |            | Os Sales Value : |                  |                   |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            | Long Term ( Tax )   |            |                  |                  |                   |           |                 |             |  |
| ISIN Code :          |            |                      |                 |                                              |                     |            |                     |            |                  |                  |                   |           |                 |             |  |
| 18/05/2017           | 185        | HINDUSTAN CONSTR     | 0               | 200                                          | 40.0500             | 45.8700    | 9,174.00            |            |                  |                  |                   |           |                 |             |  |
| Bought Quantity :    |            | INE549A01026         | Sold Quantity : |                                              | Os Purchase Qty :   |            | 200                 |            | Os Sales Qty :   |                  |                   |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            | 9,174.00            |            | Os Sales Value : |                  |                   |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            | Long Term ( Tax )   |            |                  |                  |                   |           |                 |             |  |
| ISIN Code :          |            |                      |                 |                                              |                     |            |                     |            |                  |                  |                   |           |                 |             |  |
| 13/01/2021           | 40530      | HUDCO LTD            | 0               | 200                                          | 82.5500             | 45.5000    | 9,100.00            |            |                  |                  |                   |           |                 |             |  |
| Bought Quantity :    |            | INE031A01017         | Sold Quantity : |                                              | Os Purchase Qty :   |            | 200                 |            | Os Sales Qty :   |                  |                   |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            | 9,100.00            |            | Os Sales Value : |                  |                   |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            | Long Term ( Tax )   |            |                  |                  |                   |           |                 |             |  |
| ISIN Code :          |            |                      |                 |                                              |                     |            |                     |            |                  |                  |                   |           |                 |             |  |
| 22/01/2021           | 41179      | ICICI SECURITIES LT  | 0               | 25                                           |                     | 444.0000   | 11,100.00           |            |                  |                  |                   |           |                 |             |  |
| Bought Quantity :    |            | INE763G01038         | Sold Quantity : |                                              | Os Purchase Qty :   |            | 25                  |            | Os Sales Qty :   |                  |                   |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            | 11,100.00           |            | Os Sales Value : |                  |                   |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            | Long Term ( Tax )   |            |                  |                  |                   |           |                 |             |  |
| ISIN Code :          |            |                      |                 |                                              |                     |            |                     |            |                  |                  |                   |           |                 |             |  |
| 11/02/2021           | 39437      | IDFC FIRST BANK LT   | 0               | 500                                          | 57.6000             | 52.8500    | 26,425.00           |            |                  |                  |                   |           |                 |             |  |
| Bought Quantity :    |            | INE092T01019         | Sold Quantity : |                                              | Os Purchase Qty :   |            | 500                 |            | Os Sales Qty :   |                  |                   |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            | 26,425.00           |            | Os Sales Value : |                  |                   |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            | Long Term ( Tax )   |            |                  |                  |                   |           |                 |             |  |
| ISIN Code :          |            |                      |                 |                                              |                     |            |                     |            |                  |                  |                   |           |                 |             |  |
| 01/01/2000           | 32414      | IKF TECHNOLOGIES L   | 0               | 500                                          | 1.0400              | 18.1100    | 9,055.00            |            |                  |                  |                   |           |                 |             |  |
| Bought Quantity :    |            | INE052C01027         | Sold Quantity : |                                              | Os Purchase Qty :   |            | 500                 |            | Os Sales Qty :   |                  |                   |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            | 9,055.00            |            | Os Sales Value : |                  |                   |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            | Long Term ( Tax )   |            |                  |                  |                   |           |                 |             |  |
| ISIN Code :          |            |                      |                 |                                              |                     |            |                     |            |                  |                  |                   |           |                 |             |  |
| 11/08/2020           | 32187      | INDUSIND BANK        | 129             | 20                                           | 1,759.6000          | 523.9000   | 10,478.00           | 905.0000   | 18,100.00        | 18/12/2020       | 7,622.00          |           |                 |             |  |
| Bought Quantity :    |            | 20                   | Sold Quantity : |                                              | 20                  |            | Os Purchase Qty :   |            |                  |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 10,478.00            | Sold Amount :   |                                              | 18,100.00           |            | Os Purchase Value : |            |                  |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 7,622.00             | Long Term PL :  |                                              |                     |            | Speculative PL :    |            |                  |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE095A01012         |                 |                                              |                     |            |                     |            |                  |                  |                   |           |                 |             |  |
| 02/03/2021           | 24494      | IPCA LABORATORIES    | 0               | 10                                           | 588.5000            | 1,916.9000 | 19,169.00           |            |                  |                  |                   |           |                 |             |  |
| Bought Quantity :    |            | INE571A01020         | Sold Quantity : |                                              | Os Purchase Qty :   |            | 10                  |            | Os Sales Qty :   |                  |                   |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            | 19,169.00           |            | Os Sales Value : |                  |                   |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            | Long Term ( Tax )   |            |                  |                  |                   |           |                 |             |  |
| ISIN Code :          |            |                      |                 |                                              |                     |            |                     |            |                  |                  |                   |           |                 |             |  |
| 12/05/2020           | 875        | ITC LIMITED -EQ RE.1 | 0               | 106                                          | 275.8500            | 162.9000   | 17,267.40           |            |                  |                  |                   |           |                 |             |  |
| 29/06/2020           | 875        | ITC LIMITED -EQ RE.1 | 0               | 94                                           | 275.8500            | 199.5000   | 18,753.00           |            |                  |                  |                   |           |                 |             |  |
| Bought Quantity :    |            | INE154A01025         | Sold Quantity : |                                              | Os Purchase Qty :   |            | 200                 |            | Os Sales Qty :   |                  |                   |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            | 36,020.40           |            | Os Sales Value : |                  |                   |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            | Long Term ( Tax )   |            |                  |                  |                   |           |                 |             |  |
| ISIN Code :          |            |                      |                 |                                              |                     |            |                     |            |                  |                  |                   |           |                 |             |  |
| 08/02/2010           | 12237      | JAI CORP LTD-EQ RE   | 0               | 25                                           | 190.0000            | 265.1900   | 6,629.75            |            |                  |                  |                   |           |                 |             |  |
| 07/12/2015           | 12237      | JAI CORP LTD-EQ RE   | 0               | 75                                           | 190.0000            | 56.2700    | 4,220.25            |            |                  |                  |                   |           |                 |             |  |
| 05/05/2017           | 12237      | JAI CORP LTD-EQ RE   | 0               | 100                                          | 190.0000            | 88.3600    | 8,836.00            |            |                  |                  |                   |           |                 |             |  |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :27/03/2020

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| 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 : B37068 |       |                     |      | Client Name : VIMAL SINGH DUGAR |          |           |           |                     |           | Term Code B37068 |        |                   |  | Br Code B37 |  |
| Bought Quantity :    |       |                     |      | Sold Quantity :                 |          |           |           | Os Purchase Qty :   |           | 200              |        | Os Sales Qty :    |  |             |  |
| Bought Amount :      |       |                     |      | Sold Amount :                   |          |           |           | Os Purchase Value : |           | 19,686.00        |        | Os Sales Value :  |  |             |  |
| Short Term PL :      |       |                     |      | Long Term PL :                  |          |           |           | Speculative PL :    |           |                  |        | Long Term ( Tax ) |  |             |  |
| ISIN Code :          |       | INE070D01027        |      |                                 |          |           |           |                     |           |                  |        |                   |  |             |  |
| 01/01/2000           | 32627 | JAIPRAKASH POWER    | 0    | 200                             | 7.1200   | 36.0700   | 7,214.00  |                     |           |                  |        |                   |  |             |  |
| Bought Quantity :    |       |                     |      | Sold Quantity :                 |          |           |           | Os Purchase Qty :   |           | 200              |        | Os Sales Qty :    |  |             |  |
| Bought Amount :      |       |                     |      | Sold Amount :                   |          |           |           | Os Purchase Value : |           | 7,214.00         |        | Os Sales Value :  |  |             |  |
| Short Term PL :      |       |                     |      | Long Term PL :                  |          |           |           | Speculative PL :    |           |                  |        | Long Term ( Tax ) |  |             |  |
| ISIN Code :          |       | INE351F01018        |      |                                 |          |           |           |                     |           |                  |        |                   |  |             |  |
| 01/01/2000           | 11034 | JINDAL DRILLING     | 0    | 25                              | 194.9500 | 388.3200  | 9,708.00  |                     |           |                  |        |                   |  |             |  |
| Bought Quantity :    |       |                     |      | Sold Quantity :                 |          |           |           | Os Purchase Qty :   |           | 25               |        | Os Sales Qty :    |  |             |  |
| Bought Amount :      |       |                     |      | Sold Amount :                   |          |           |           | Os Purchase Value : |           | 9,708.00         |        | Os Sales Value :  |  |             |  |
| Short Term PL :      |       |                     |      | Long Term PL :                  |          |           |           | Speculative PL :    |           |                  |        | Long Term ( Tax ) |  |             |  |
| ISIN Code :          |       | INE742C01031        |      |                                 |          |           |           |                     |           |                  |        |                   |  |             |  |
| 14/08/2020           | 39597 | JINDAL STAIN(HISAR) | 4    | 10                              | 207.0000 | 86.7500   | 867.50    | 93.7500             | 937.50    | 18/08/2020       | 70.00  |                   |  |             |  |
| 14/08/2020           | 39597 | JINDAL STAIN(HISAR) | 4    | 60                              | 207.0000 | 86.5500   | 5,193.00  | 93.5000             | 5,610.00  | 18/08/2020       | 417.00 |                   |  |             |  |
| 14/08/2020           | 39597 | JINDAL STAIN(HISAR) | 4    | 60                              | 207.0000 | 86.7500   | 5,205.00  | 93.7000             | 5,622.00  | 18/08/2020       | 417.00 |                   |  |             |  |
| 14/08/2020           | 39597 | JINDAL STAIN(HISAR) | 4    | 40                              | 207.0000 | 86.7500   | 3,470.00  | 93.5000             | 3,740.00  | 18/08/2020       | 270.00 |                   |  |             |  |
| 14/08/2020           | 39597 | JINDAL STAIN(HISAR) | 0    | 30                              | 207.0000 | 86.7500   | 2,602.50  |                     |           |                  |        |                   |  |             |  |
| Bought Quantity :    |       | 170                 |      | Sold Quantity :                 |          | 170       |           | Os Purchase Qty :   |           | 30               |        | Os Sales Qty :    |  |             |  |
| Bought Amount :      |       | 14,735.50           |      | Sold Amount :                   |          | 15,909.50 |           | Os Purchase Value : |           | 2,602.50         |        | Os Sales Value :  |  |             |  |
| Short Term PL :      |       | 1,174.00            |      | Long Term PL :                  |          |           |           | Speculative PL :    |           |                  |        | Long Term ( Tax ) |  |             |  |
| ISIN Code :          |       | INE455T01018        |      |                                 |          |           |           |                     |           |                  |        |                   |  |             |  |
| 10/08/2017           | 32286 | JINDAL STEEL & POW  | 0    | 100                             | 274.0000 | 127.1200  | 12,712.00 |                     |           |                  |        |                   |  |             |  |
| Bought Quantity :    |       |                     |      | Sold Quantity :                 |          |           |           | Os Purchase Qty :   |           | 100              |        | Os Sales Qty :    |  |             |  |
| Bought Amount :      |       |                     |      | Sold Amount :                   |          |           |           | Os Purchase Value : |           | 12,712.00        |        | Os Sales Value :  |  |             |  |
| Short Term PL :      |       |                     |      | Long Term PL :                  |          |           |           | Speculative PL :    |           |                  |        | Long Term ( Tax ) |  |             |  |
| ISIN Code :          |       | INE749A01030        |      |                                 |          |           |           |                     |           |                  |        |                   |  |             |  |
| 06/04/2017           | 33148 | JSW ENERGY LTD      | 0    | 100                             | 88.7500  | 68.5000   | 6,850.00  |                     |           |                  |        |                   |  |             |  |
| 21/06/2017           | 33148 | JSW ENERGY LTD      | 0    | 100                             | 88.7500  | 63.7400   | 6,374.00  |                     |           |                  |        |                   |  |             |  |
| Bought Quantity :    |       |                     |      | Sold Quantity :                 |          |           |           | Os Purchase Qty :   |           | 200              |        | Os Sales Qty :    |  |             |  |
| Bought Amount :      |       |                     |      | Sold Amount :                   |          |           |           | Os Purchase Value : |           | 13,224.00        |        | Os Sales Value :  |  |             |  |
| Short Term PL :      |       |                     |      | Long Term PL :                  |          |           |           | Speculative PL :    |           |                  |        | Long Term ( Tax ) |  |             |  |
| ISIN Code :          |       | INE121E01018        |      |                                 |          |           |           |                     |           |                  |        |                   |  |             |  |
| 10/04/2017           | 228   | JSW STEEL LTD       | 1194 | 40                              | 294.0000 | 200.2500  | 8,010.00  | 207.6500            | 8,306.00  | 17/07/2020       |        | 296.00            |  |             |  |
| 10/04/2017           | 228   | JSW STEEL LTD       | 1234 | 50                              | 294.0000 | 200.2500  | 10,012.50 | 286.5000            | 14,325.00 | 26/08/2020       |        | 4,312.50          |  |             |  |
| 10/04/2017           | 228   | JSW STEEL LTD       | 1236 | 10                              | 294.0000 | 200.2500  | 2,002.50  | 287.7000            | 2,877.00  | 28/08/2020       |        | 874.50            |  |             |  |
| 01/01/0001           | 228   | JSW STEEL LTD       | 0    |                                 | 294.0000 |           |           | 287.7000            | 10,357.20 | 28/08/2020       |        |                   |  |             |  |
| 01/01/0001           | 228   | JSW STEEL LTD       | 0    |                                 | 294.0000 |           |           | 287.8000            | 14,390.00 | 28/08/2020       |        |                   |  |             |  |
| 01/01/0001           | 228   | JSW STEEL LTD       | 0    |                                 | 294.0000 |           |           | 287.7500            | 1,151.00  | 28/08/2020       |        |                   |  |             |  |
| Bought Quantity :    |       | 100                 |      | Sold Quantity :                 |          | 100       |           | Os Purchase Qty :   |           |                  |        | Os Sales Qty :    |  | 90          |  |
| Bought Amount :      |       | 20,025.00           |      | Sold Amount :                   |          | 25,508.00 |           | Os Purchase Value : |           |                  |        | Os Sales Value :  |  | 25,898.20   |  |
| Short Term PL :      |       |                     |      | Long Term PL :                  |          | 5,483.00  |           | Speculative PL :    |           |                  |        | Long Term ( Tax ) |  |             |  |
| ISIN Code :          |       | INE019A01038        |      |                                 |          |           |           |                     |           |                  |        |                   |  |             |  |
| 18/06/2020           | 20057 | JTEKT INDIA         | 63   | 100                             | 109.3000 | 74.4000   | 7,440.00  | 76.0500             | 7,605.00  | 20/08/2020       | 165.00 |                   |  |             |  |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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 : B37068 |       |                    |      | Client Name : VIMAL SINGH DUGAR |            |            |           | Term Code B37068    |           |            |          | Br Code B37       |          |          |  |
|----------------------|-------|--------------------|------|---------------------------------|------------|------------|-----------|---------------------|-----------|------------|----------|-------------------|----------|----------|--|
| Bought Quantity :    |       | 100                |      | Sold Quantity :                 |            | 100        |           | Os Purchase Qty :   |           |            |          | Os Sales Qty :    |          |          |  |
| Bought Amount :      |       | 7,440.00           |      | Sold Amount :                   |            | 7,605.00   |           | Os Purchase Value : |           |            |          | Os Sales Value :  |          |          |  |
| Short Term PL :      |       | 165.00             |      | Long Term PL :                  |            |            |           | Speculative PL :    |           |            |          | Long Term ( Tax ) |          |          |  |
| ISIN Code :          |       | INE643A01035       |      |                                 |            |            |           |                     |           |            |          |                   |          |          |  |
| 14/12/2020           | 32926 | JYOTHI LAB         | 46   | 34                              | 368.0000   | 144.0500   | 4,897.70  | 162.3500            | 5,519.90  | 29/01/2021 | 622.20   |                   |          |          |  |
| 14/12/2020           | 32926 | JYOTHI LAB         | 46   | 60                              | 368.0000   | 144.1000   | 8,646.00  | 162.3500            | 9,741.00  | 29/01/2021 | 1,095.00 |                   |          |          |  |
| 14/12/2020           | 32926 | JYOTHI LAB         | 46   | 2                               | 368.0000   | 144.0500   | 288.10    | 162.2500            | 324.50    | 29/01/2021 | 36.40    |                   |          |          |  |
| 14/12/2020           | 32926 | JYOTHI LAB         | 46   | 4                               | 368.0000   | 144.0500   | 576.20    | 162.3000            | 649.20    | 29/01/2021 | 73.00    |                   |          |          |  |
| Bought Quantity :    |       | 100                |      | Sold Quantity :                 |            | 100        |           | Os Purchase Qty :   |           |            |          | Os Sales Qty :    |          |          |  |
| Bought Amount :      |       | 14,408.00          |      | Sold Amount :                   |            | 16,234.60  |           | Os Purchase Value : |           |            |          | Os Sales Value :  |          |          |  |
| Short Term PL :      |       | 1,826.60           |      | Long Term PL :                  |            |            |           | Speculative PL :    |           |            |          | Long Term ( Tax ) |          |          |  |
| ISIN Code :          |       | INE668F01031       |      |                                 |            |            |           |                     |           |            |          |                   |          |          |  |
| 21/02/2012           | 13250 | JYOTI STRUCTURES   | 0    | 100                             | 11.0200    | 56.6200    | 5,662.00  |                     |           |            |          |                   |          |          |  |
| Bought Quantity :    |       |                    |      | Sold Quantity :                 |            |            |           | Os Purchase Qty :   |           | 100        |          | Os Sales Qty :    |          |          |  |
| Bought Amount :      |       |                    |      | Sold Amount :                   |            |            |           | Os Purchase Value : |           | 5,662.00   |          | Os Sales Value :  |          |          |  |
| Short Term PL :      |       |                    |      | Long Term PL :                  |            |            |           | Speculative PL :    |           |            |          | Long Term ( Tax ) |          |          |  |
| ISIN Code :          |       | INE197A01024       |      |                                 |            |            |           |                     |           |            |          |                   |          |          |  |
| 04/10/2012           | 32747 | KINGFISHER AIRLINE | 0    | 200                             |            | 13.9600    | 2,792.00  |                     |           |            |          |                   |          |          |  |
| 04/12/2012           | 32747 | KINGFISHER AIRLINE | 0    | 200                             |            | 13.7702    | 2,754.04  |                     |           |            |          |                   |          |          |  |
| Bought Quantity :    |       |                    |      | Sold Quantity :                 |            |            |           | Os Purchase Qty :   |           | 400        |          | Os Sales Qty :    |          |          |  |
| Bought Amount :      |       |                    |      | Sold Amount :                   |            |            |           | Os Purchase Value : |           | 5,546.04   |          | Os Sales Value :  |          |          |  |
| Short Term PL :      |       |                    |      | Long Term PL :                  |            |            |           | Speculative PL :    |           |            |          | Long Term ( Tax ) |          |          |  |
| ISIN Code :          |       | INE438H01019       |      |                                 |            |            |           |                     |           |            |          |                   |          |          |  |
| 10/06/2020           | 90052 | KIRLOSKAR ELECTRI  | 22   | 97                              | 43.9500    | 10.4500    | 1,013.65  | 13.2000             | 1,280.40  | 02/07/2020 | 266.75   |                   |          |          |  |
| 01/01/0001           | 90052 | KIRLOSKAR ELECTRI  | 0    |                                 | 43.9500    |            |           | 13.2000             | 39.60     | 02/07/2020 |          |                   |          |          |  |
| Bought Quantity :    |       | 97                 |      | Sold Quantity :                 |            | 97         |           | Os Purchase Qty :   |           |            |          | Os Sales Qty :    |          | 3        |  |
| Bought Amount :      |       | 1,013.65           |      | Sold Amount :                   |            | 1,280.40   |           | Os Purchase Value : |           |            |          | Os Sales Value :  |          | 39.60    |  |
| Short Term PL :      |       | 266.75             |      | Long Term PL :                  |            |            |           | Speculative PL :    |           |            |          | Long Term ( Tax ) |          |          |  |
| ISIN Code :          |       | INE134B01017       |      |                                 |            |            |           |                     |           |            |          |                   |          |          |  |
| 16/09/2010           | 32778 | LANCO INFRA        | 0    | 100                             | 1.6000     | 69.7600    | 6,976.00  |                     |           |            |          |                   |          |          |  |
| Bought Quantity :    |       |                    |      | Sold Quantity :                 |            |            |           | Os Purchase Qty :   |           | 100        |          | Os Sales Qty :    |          |          |  |
| Bought Amount :      |       |                    |      | Sold Amount :                   |            |            |           | Os Purchase Value : |           | 6,976.00   |          | Os Sales Value :  |          |          |  |
| Short Term PL :      |       |                    |      | Long Term PL :                  |            |            |           | Speculative PL :    |           |            |          | Long Term ( Tax ) |          |          |  |
| ISIN Code :          |       | INE785C01048       |      |                                 |            |            |           |                     |           |            |          |                   |          |          |  |
| 01/01/2000           | 510   | LARSEN & TOUBRO    | 0    | 3                               | 1,438.4000 | 4,473.3457 | 13,420.04 |                     |           |            |          |                   |          |          |  |
| Bought Quantity :    |       |                    |      | Sold Quantity :                 |            |            |           | Os Purchase Qty :   |           | 3          |          | Os Sales Qty :    |          |          |  |
| Bought Amount :      |       |                    |      | Sold Amount :                   |            |            |           | Os Purchase Value : |           | 13,420.04  |          | Os Sales Value :  |          |          |  |
| Short Term PL :      |       |                    |      | Long Term PL :                  |            |            |           | Speculative PL :    |           |            |          | Long Term ( Tax ) |          |          |  |
| ISIN Code :          |       | INE018A01030       |      |                                 |            |            |           |                     |           |            |          |                   |          |          |  |
| 03/08/2017           | 257   | LUPIN LTD          | 1293 | 15                              | 903.0000   | 1,002.8000 | 15,042.00 | 1,100.0000          | 16,500.00 | 16/02/2021 |          | 1,458.00          | 1,458.00 |          |  |
| Bought Quantity :    |       | 15                 |      | Sold Quantity :                 |            | 15         |           | Os Purchase Qty :   |           |            |          | Os Sales Qty :    |          |          |  |
| Bought Amount :      |       | 15,042.00          |      | Sold Amount :                   |            | 16,500.00  |           | Os Purchase Value : |           |            |          | Os Sales Value :  |          |          |  |
| Short Term PL :      |       |                    |      | Long Term PL :                  |            | 1,458.00   |           | Speculative PL :    |           |            |          | Long Term ( Tax ) |          | 1,458.00 |  |
| ISIN Code :          |       | INE326A01037       |      |                                 |            |            |           |                     |           |            |          |                   |          |          |  |
| 24/04/2015           | 33169 | MAN INFRACONSTRU   | 0    | 200                             | 65.8000    | 50.0000    | 10,000.00 |                     |           |            |          |                   |          |          |  |
| 13/05/2020           | 33169 | MAN INFRACONSTRU   | 0    | 100                             | 65.8000    | 17.0500    | 1,705.00  |                     |           |            |          |                   |          |          |  |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

|                      |            |                    |                 | Short Term - Long Term - Speculation Details |                     |            |                |            |                     |                  |            |            |                   |             |  |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|---------------------|------------|----------------|------------|---------------------|------------------|------------|------------|-------------------|-------------|--|
| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | 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 |  |
| Bought Quantity :    |            | INE949H01023       | Sold Quantity : |                                              | Os Purchase Qty :   |            | 300            |            | Os Sales Qty :      |                  |            |            |                   |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              | Os Purchase Value : |            | 11,705.00      |            | Os Sales Value :    |                  |            |            |                   |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | Speculative PL :    |            |                |            | Long Term ( Tax )   |                  |            |            |                   |             |  |
| ISIN Code :          |            |                    |                 |                                              |                     |            |                |            |                     |                  |            |            |                   |             |  |
| 27/07/2020           | 31642      | MARICO INDUSTRIES  | 0               | 50                                           | 315.3500            | 357.4000   | 17,870.00      |            |                     |                  |            |            |                   |             |  |
| Bought Quantity :    |            | INE196A01026       | Sold Quantity : |                                              | Os Purchase Qty :   |            | 50             |            | Os Sales Qty :      |                  |            |            |                   |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              | Os Purchase Value : |            | 17,870.00      |            | Os Sales Value :    |                  |            |            |                   |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | Speculative PL :    |            |                |            | Long Term ( Tax )   |                  |            |            |                   |             |  |
| ISIN Code :          |            |                    |                 |                                              |                     |            |                |            |                     |                  |            |            |                   |             |  |
| 01/01/2018           | 32500      | MARUTI SUZUKI INDI | 920             | 5                                            | 9,584.0000          | 9,787.2200 | 48,936.10      | 6,073.9000 | 30,369.50           | 09/07/2020       |            | -18,566.60 | -18,566.60        |             |  |
| 02/01/2018           | 32500      | MARUTI SUZUKI INDI | 0               | 5                                            | 9,584.0000          | 9,675.9400 | 48,379.70      |            |                     |                  |            |            |                   |             |  |
| Bought Quantity :    |            | INE585B01010       | 5               |                                              | Sold Quantity :     |            | 5              |            | Os Purchase Qty :   |                  | 5          |            | Os Sales Qty :    |             |  |
| Bought Amount :      |            |                    | 48,936.10       |                                              | Sold Amount :       |            | 30,369.50      |            | Os Purchase Value : |                  | 48,379.70  |            | Os Sales Value :  |             |  |
| Short Term PL :      |            |                    |                 |                                              | Long Term PL :      |            | 18,566.60      |            | Speculative PL :    |                  |            |            | Long Term ( Tax ) |             |  |
| ISIN Code :          |            |                    |                 |                                              |                     |            |                |            |                     |                  |            |            |                   |             |  |
| 02/03/2015           | 34091      | MCX LTD            | 1971            | 5                                            | 787.7500            | 1,227.0200 | 6,135.10       | 1,502.1000 | 7,510.50            | 24/07/2020       |            | 1,375.40   | 1,375.40          |             |  |
| 02/03/2015           | 34091      | MCX LTD            | 1974            | 5                                            | 787.7500            | 1,227.0200 | 6,135.10       | 1,600.0000 | 8,000.00            | 27/07/2020       |            | 1,864.90   | 1,864.90          |             |  |
| 02/03/2015           | 34091      | MCX LTD            | 0               | 10                                           | 787.7500            | 1,227.0200 | 12,270.20      |            |                     |                  |            |            |                   |             |  |
| Bought Quantity :    |            | INE745G01035       | 10              |                                              | Sold Quantity :     |            | 10             |            | Os Purchase Qty :   |                  | 10         |            | Os Sales Qty :    |             |  |
| Bought Amount :      |            |                    | 12,270.20       |                                              | Sold Amount :       |            | 15,510.50      |            | Os Purchase Value : |                  | 12,270.20  |            | Os Sales Value :  |             |  |
| Short Term PL :      |            |                    |                 |                                              | Long Term PL :      |            | 3,240.30       |            | Speculative PL :    |                  |            |            | Long Term ( Tax ) |             |  |
| ISIN Code :          |            |                    |                 |                                              |                     |            |                |            |                     |                  |            |            |                   |             |  |
| 14/07/2020           | 38836      | MONTE CARLO FASHI  | 0               | 50                                           | 610.0000            | 168.6500   | 8,432.50       |            |                     |                  |            |            |                   |             |  |
| Bought Quantity :    |            | INE950M01013       | Sold Quantity : |                                              | Os Purchase Qty :   |            | 50             |            | Os Sales Qty :      |                  |            |            |                   |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              | Os Purchase Value : |            | 8,432.50       |            | Os Sales Value :    |                  |            |            |                   |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | Speculative PL :    |            |                |            | Long Term ( Tax )   |                  |            |            |                   |             |  |
| ISIN Code :          |            |                    |                 |                                              |                     |            |                |            |                     |                  |            |            |                   |             |  |
| 24/09/2012           | 17140      | MOSER - BAER INDIA | 0               | 500                                          | 5.0500              | 7.2100     | 3,605.00       |            |                     |                  |            |            |                   |             |  |
| Bought Quantity :    |            | INE739A01015       | Sold Quantity : |                                              | Os Purchase Qty :   |            | 500            |            | Os Sales Qty :      |                  |            |            |                   |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              | Os Purchase Value : |            | 3,605.00       |            | Os Sales Value :    |                  |            |            |                   |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | Speculative PL :    |            |                |            | Long Term ( Tax )   |                  |            |            |                   |             |  |
| ISIN Code :          |            |                    |                 |                                              |                     |            |                |            |                     |                  |            |            |                   |             |  |
| 02/06/2020           | 17334      | MOTHERSON SUMI S   | 28              | 100                                          | 367.4500            | 95.2000    | 9,520.00       | 96.0000    | 9,600.00            | 30/06/2020       | 80.00      |            |                   |             |  |
| Bought Quantity :    |            | INE775A01035       | 100             |                                              | Sold Quantity :     |            | 100            |            | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |             |  |
| Bought Amount :      |            |                    | 9,520.00        |                                              | Sold Amount :       |            | 9,600.00       |            | Os Purchase Value : |                  |            |            | Os Sales Value :  |             |  |
| Short Term PL :      |            |                    | 80.00           |                                              | Long Term PL :      |            |                |            | Speculative PL :    |                  |            |            | Long Term ( Tax ) |             |  |
| ISIN Code :          |            |                    |                 |                                              |                     |            |                |            |                     |                  |            |            |                   |             |  |
| 15/03/2021           | 43270      | MTAR TECHNOLOGIE   | 0               | 10                                           |                     | 1,064.9500 | 10,649.50      |            |                     |                  |            |            |                   |             |  |
| Bought Quantity :    |            | INE864I01014       | Sold Quantity : |                                              | Os Purchase Qty :   |            | 10             |            | Os Sales Qty :      |                  |            |            |                   |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              | Os Purchase Value : |            | 10,649.50      |            | Os Sales Value :    |                  |            |            |                   |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | Speculative PL :    |            |                |            | Long Term ( Tax )   |                  |            |            |                   |             |  |
| ISIN Code :          |            |                    |                 |                                              |                     |            |                |            |                     |                  |            |            |                   |             |  |
| 04/08/2017           | 20043      | MUNJAL SHOWA       | 0               | 100                                          | 278.5000            | 230.6400   | 23,064.00      |            |                     |                  |            |            |                   |             |  |
| Bought Quantity :    |            | INE577A01027       | Sold Quantity : |                                              | Os Purchase Qty :   |            | 100            |            | Os Sales Qty :      |                  |            |            |                   |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              | Os Purchase Value : |            | 23,064.00      |            | Os Sales Value :    |                  |            |            |                   |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | Speculative PL :    |            |                |            | Long Term ( Tax )   |                  |            |            |                   |             |  |
| ISIN Code :          |            |                    |                 |                                              |                     |            |                |            |                     |                  |            |            |                   |             |  |
| 30/06/2020           | 32798      | NETWORK 18 MEDIA   | 0               | 100                                          | 57.2000             | 40.7500    | 4,075.00       |            |                     |                  |            |            |                   |             |  |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

|                      |            |                     |                 | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                   |            |           |                 |             |  |
|----------------------|------------|---------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|-------------------|------------|-----------|-----------------|-------------|--|
| Buy Date             | Scrip Code | Scrip Name          | No. of Days     | 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     |             |  |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |            | 100          | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                |            | 4,075.00     | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE870H01013        |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |  |
| 21/09/2012           | 30367      | NRB BEARING LIMITE  | 0               | 200                                          | 166.2000     | 47.9400             | 9,588.00       |            |              |                   |            |           |                 |             |  |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |            | 200          | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                |            | 9,588.00     | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE349A01021        |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |  |
| 18/05/2017           | 31120      | PATEL ENGINEERING   | 0               | 200                                          | 77.4000      | 98.6670             | 19,733.40      |            |              |                   |            |           |                 |             |  |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |            | 200          | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                |            | 19,733.40    | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE244B01030        |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |  |
| 05/01/2017           | 31467      | POLYPRO FIBRILS (I) | 0               | 2000                                         | .2800        | 2.6700              | 5,340.00       |            |              |                   |            |           |                 |             |  |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |            | 2000         | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                |            | 5,340.00     | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE647D01014        |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |  |
| 01/01/2000           | 32898      | POWER GRID CORPO    | 0               | 100                                          | 195.1500     | 149.7150            | 14,971.50      |            |              |                   |            |           |                 |             |  |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |            | 100          | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                |            | 14,971.50    | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE752E01010        |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |  |
| 07/06/2017           | 22205      | PRAJ INDUSTRIES     | 0               | 100                                          | 107.9500     | 79.3473             | 7,934.73       |            |              |                   |            |           |                 |             |  |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |            | 100          | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                |            | 7,934.73     | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE074A01025        |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |  |
| 01/01/2000           | 32693      | PUNJ LLOYD LTD      | 0               | 50                                           | 23.7000      | 467.2500            | 23,362.50      |            |              |                   |            |           |                 |             |  |
| 05/10/2010           | 32693      | PUNJ LLOYD LTD      | 0               | 50                                           | 23.7000      | 139.6700            | 6,983.50       |            |              |                   |            |           |                 |             |  |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |            | 100          | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                |            | 30,346.00    | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE701B01021        |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |  |
| 10/02/2017           | 23523      | RAINBOW PAPER       | 0               | 490                                          | 3.5100       | 5.4400              | 2,665.60       |            |              |                   |            |           |                 |             |  |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |            | 490          | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                |            | 2,665.60     | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE028D01025        |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |  |
| 08/07/2020           | 40065      | RBL BANK LIMITED    | 184             | 50                                           | 506.3500     | 196.6000            | 9,830.00       | 265.5000   | 13,275.00    | 08/01/2021        | 3,445.00   |           |                 |             |  |
| 22/03/2021           | 40065      | RBL BANK LIMITED    | 0               | 100                                          | 506.3500     | 230.0500            | 23,005.00      |            |              |                   |            |           |                 |             |  |
| Bought Quantity :    |            | 50                  | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            | 100          | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            | 9,830.00            | Sold Amount :   |                                              | 13,275.00    | Os Purchase Value : |                |            | 23,005.00    | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            | 3,445.00            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE976G01028        |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |  |
| 09/03/2017           | 111        | RELIANCE CAPITAL    | 0               | 15                                           | 510.3500     | 544.1300            | 8,161.95       |            |              |                   |            |           |                 |             |  |
| 28/08/2017           | 111        | RELIANCE CAPITAL    | 0               | 50                                           | 510.3500     | 800.3400            | 40,017.00      |            |              |                   |            |           |                 |             |  |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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 : B37068 |       |                    |            | Client Name : VIMAL SINGH DUGAR |                                              |                       |             |                     |            | Term Code B37068                |         |            | Br Code B37 |                 |                   |  |                   |  |
| Bought Quantity :    |       | INE013A01015       |            | Sold Quantity :                 |                                              | Os Purchase Qty : 65  |             | Os Sales Qty :      |            | Os Purchase Value : 48,178.95   |         |            |             |                 | Os Sales Value :  |  | Long Term ( Tax ) |  |
| Bought Amount :      |       |                    |            | Sold Amount :                   |                                              |                       |             | Os Sales Value :    |            |                                 |         |            |             |                 |                   |  |                   |  |
| Short Term PL :      |       |                    |            | Long Term PL :                  |                                              |                       |             | Speculative PL :    |            |                                 |         |            |             |                 |                   |  |                   |  |
| ISIN Code :          |       |                    |            |                                 |                                              |                       |             |                     |            |                                 |         |            |             |                 |                   |  |                   |  |
| 01/01/2000           | 32712 | RELIANCE COMM. LT  | 0          | 30                              | 31.0500                                      | 732.7700              | 21,983.10   |                     |            |                                 |         |            |             |                 |                   |  |                   |  |
| Bought Quantity :    |       | INE330H01018       |            | Sold Quantity :                 |                                              | Os Purchase Qty : 30  |             | Os Sales Qty :      |            | Os Purchase Value : 21,983.10   |         |            |             |                 | Os Sales Value :  |  | Long Term ( Tax ) |  |
| Bought Amount :      |       |                    |            | Sold Amount :                   |                                              |                       |             | Os Sales Value :    |            |                                 |         |            |             |                 |                   |  |                   |  |
| Short Term PL :      |       |                    |            | Long Term PL :                  |                                              |                       |             | Speculative PL :    |            |                                 |         |            |             |                 |                   |  |                   |  |
| ISIN Code :          |       |                    |            |                                 |                                              |                       |             |                     |            |                                 |         |            |             |                 |                   |  |                   |  |
| 01/01/0001           | 325   | RELIANCE INDUSTRI  | 0          |                                 |                                              |                       |             | 1,512.4000          | 19,661.20  | 12/05/2020                      |         |            |             |                 |                   |  |                   |  |
| 01/01/0001           | 325   | RELIANCE INDUSTRI  | 0          |                                 |                                              |                       |             | 1,471.2500          | 7,356.25   | 28/05/2020                      |         |            |             |                 |                   |  |                   |  |
| Bought Quantity :    |       | INE002A01018       |            | Sold Quantity :                 |                                              | Os Purchase Qty :     |             | Os Sales Qty :      |            | Os Purchase Value :             |         |            |             |                 | Os Sales Value :  |  | Long Term ( Tax ) |  |
| Bought Amount :      |       |                    |            | Sold Amount :                   |                                              |                       |             | Os Sales Value :    |            |                                 |         |            |             |                 |                   |  |                   |  |
| Short Term PL :      |       |                    |            | Long Term PL :                  |                                              |                       |             | Speculative PL :    |            |                                 |         |            |             |                 |                   |  |                   |  |
| ISIN Code :          |       |                    |            |                                 |                                              |                       |             |                     |            |                                 |         |            |             |                 |                   |  |                   |  |
| 01/01/2000           | 32709 | RELIANCE NAT. RESO | 0          | 200                             |                                              | 138.7975              | 27,759.50   |                     |            |                                 |         |            |             |                 |                   |  |                   |  |
| Bought Quantity :    |       |                    |            | Sold Quantity :                 |                                              | Os Purchase Qty : 200 |             | Os Sales Qty :      |            | Os Purchase Value : 27,759.50   |         |            |             |                 | Os Sales Value :  |  | Long Term ( Tax ) |  |
| Bought Amount :      |       |                    |            | Sold Amount :                   |                                              |                       |             | Os Sales Value :    |            |                                 |         |            |             |                 |                   |  |                   |  |
| Short Term PL :      |       |                    |            | Long Term PL :                  |                                              |                       |             | Speculative PL :    |            |                                 |         |            |             |                 |                   |  |                   |  |
| ISIN Code :          |       |                    |            |                                 |                                              |                       |             |                     |            |                                 |         |            |             |                 |                   |  |                   |  |
| 01/01/2000           | 32743 | RELIANCE PETRO     | 0          | 600                             |                                              | 236.2500              | 1,41,750.00 |                     |            |                                 |         |            |             |                 |                   |  |                   |  |
| Bought Quantity :    |       |                    |            | Sold Quantity :                 |                                              | Os Purchase Qty : 600 |             | Os Sales Qty :      |            | Os Purchase Value : 1,41,750.00 |         |            |             |                 | Os Sales Value :  |  | Long Term ( Tax ) |  |
| Bought Amount :      |       |                    |            | Sold Amount :                   |                                              |                       |             | Os Sales Value :    |            |                                 |         |            |             |                 |                   |  |                   |  |
| Short Term PL :      |       |                    |            | Long Term PL :                  |                                              |                       |             | Speculative PL :    |            |                                 |         |            |             |                 |                   |  |                   |  |
| ISIN Code :          |       |                    |            |                                 |                                              |                       |             |                     |            |                                 |         |            |             |                 |                   |  |                   |  |
| 01/01/0001           | RILRE | RELIANCE- RIGHTS   | 0          |                                 |                                              |                       |             | 200.0000            | 1,800.00   | 20/05/2020                      |         |            |             |                 |                   |  |                   |  |
| Bought Quantity :    |       | INE002A20018       |            | Sold Quantity :                 |                                              | Os Purchase Qty :     |             | Os Sales Qty :      |            | Os Purchase Value :             |         |            |             |                 | Os Sales Value :  |  | Long Term ( Tax ) |  |
| Bought Amount :      |       |                    |            | Sold Amount :                   |                                              |                       |             | Os Sales Value :    |            |                                 |         |            |             |                 |                   |  |                   |  |
| Short Term PL :      |       |                    |            | Long Term PL :                  |                                              |                       |             | Speculative PL :    |            |                                 |         |            |             |                 |                   |  |                   |  |
| ISIN Code :          |       |                    |            |                                 |                                              |                       |             |                     |            |                                 |         |            |             |                 |                   |  |                   |  |
| 09/03/2021           | 40497 | S CHAND AND COMP   | 0          | 84                              | 479.4000                                     | 103.8500              | 8,723.40    |                     |            |                                 |         |            |             |                 |                   |  |                   |  |
| 09/03/2021           | 40497 | S CHAND AND COMP   | 0          | 16                              | 479.4000                                     | 103.8000              | 1,660.80    |                     |            |                                 |         |            |             |                 |                   |  |                   |  |
| Bought Quantity :    |       | INE807K01035       |            | Sold Quantity :                 |                                              | Os Purchase Qty : 100 |             | Os Sales Qty :      |            | Os Purchase Value : 10,384.20   |         |            |             |                 | Os Sales Value :  |  | Long Term ( Tax ) |  |
| Bought Amount :      |       |                    |            | Sold Amount :                   |                                              |                       |             | Os Sales Value :    |            |                                 |         |            |             |                 |                   |  |                   |  |
| Short Term PL :      |       |                    |            | Long Term PL :                  |                                              |                       |             | Speculative PL :    |            |                                 |         |            |             |                 |                   |  |                   |  |
| ISIN Code :          |       |                    |            |                                 |                                              |                       |             |                     |            |                                 |         |            |             |                 |                   |  |                   |  |
| 27/05/2020           | 113   | SAIL EQUITY SHARES | 70         | 100                             | 91.3500                                      | 29.0000               | 2,900.00    | 35.7000             | 3,570.00   | 05/08/2020                      | 670.00  |            |             |                 |                   |  |                   |  |
| Bought Quantity :    |       | 100                |            | Sold Quantity :                 |                                              | 100                   |             | Os Purchase Qty :   |            | Os Purchase Value :             |         |            |             |                 | Os Sales Qty :    |  | Os Sales Value :  |  |
| Bought Amount :      |       | 2,900.00           |            | Sold Amount :                   |                                              | 3,570.00              |             | Os Purchase Value : |            |                                 |         |            |             |                 | Os Sales Value :  |  |                   |  |
| Short Term PL :      |       | 670.00             |            | Long Term PL :                  |                                              |                       |             | Speculative PL :    |            |                                 |         |            |             |                 | Long Term ( Tax ) |  |                   |  |
| ISIN Code :          |       | INE114A01011       |            |                                 |                                              |                       |             |                     |            |                                 |         |            |             |                 |                   |  |                   |  |
| 20/01/2015           | 112   | SBI - EQ           | 0          | 50                              | 316.6000                                     | 318.4000              | 15,920.00   |                     |            |                                 |         |            |             |                 |                   |  |                   |  |
| Bought Quantity :    |       | INE062A01020       |            | Sold Quantity :                 |                                              | Os Purchase Qty : 50  |             | Os Sales Qty :      |            | Os Purchase Value : 15,920.00   |         |            |             |                 | Os Sales Value :  |  | Long Term ( Tax ) |  |
| Bought Amount :      |       |                    |            | Sold Amount :                   |                                              |                       |             | Os Sales Value :    |            |                                 |         |            |             |                 |                   |  |                   |  |
| Short Term PL :      |       |                    |            | Long Term PL :                  |                                              |                       |             | Speculative PL :    |            |                                 |         |            |             |                 |                   |  |                   |  |
| ISIN Code :          |       |                    |            |                                 |                                              |                       |             |                     |            |                                 |         |            |             |                 |                   |  |                   |  |
| 01/01/2000           | 389   | SILVERLINE INDS    | 0          | 1000                            |                                              | 12.6100               | 12,610.00   |                     |            |                                 |         |            |             |                 |                   |  |                   |  |



### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

**Date From :** 27/03/2020      **To :** 31/03/2021      **Exchange :** All      **Book Type :** All      **Report No. :** 380

| Short Term - Long Term - Speculation Details |            |                    |             |                                 |              |            |                |                     |              |                  |            |                   |                 |             |  |
|----------------------------------------------|------------|--------------------|-------------|---------------------------------|--------------|------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|--|
| Buy Date                                     | Scrip Code | Scrip Name         | No. of Days | 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     |             |  |
| 01/01/2000                                   | 31418      | SYSTEL INFOTEC     | 0           | 5000                            |              | .5600      | 2,800.00       |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :                            |            |                    |             | Sold Quantity :                 |              |            |                | Os Purchase Qty :   |              | 5000             |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |            |                    |             | Sold Amount :                   |              |            |                | Os Purchase Value : |              | 2,800.00         |            | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |            |                    |             | Long Term PL :                  |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE919E01023       |             |                                 |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 11/06/2020                                   | 408        | TATA ELXSI         | 0           | 5                               | 1,087.1500   |            | 931.5500       | 4,657.75            |              |                  |            |                   |                 |             |  |
| Bought Quantity :                            |            |                    |             | Sold Quantity :                 |              |            |                | Os Purchase Qty :   |              | 5                |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |            |                    |             | Sold Amount :                   |              |            |                | Os Purchase Value : |              | 4,657.75         |            | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |            |                    |             | Long Term PL :                  |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE670A01012       |             |                                 |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 30/04/2020                                   | 570        | TATA MOTORS        | 33          | 100                             | 401.0000     |            | 85.9500        | 8,595.00            | 91.8500      | 9,185.00         | 02/06/2020 | 590.00            |                 |             |  |
| 30/04/2020                                   | 570        | TATA MOTORS        | 47          | 100                             | 401.0000     |            | 85.9500        | 8,595.00            | 101.0000     | 10,100.00        | 16/06/2020 | 1,505.00          |                 |             |  |
| 08/02/2021                                   | 570        | TATA MOTORS        | 39          | 10                              | 401.0000     |            | 326.8000       | 3,268.00            | 307.3000     | 3,073.00         | 19/03/2021 | -195.00           |                 |             |  |
| 08/02/2021                                   | 570        | TATA MOTORS        | 39          | 30                              | 401.0000     |            | 326.8500       | 9,805.50            | 307.3000     | 9,219.00         | 19/03/2021 | -586.50           |                 |             |  |
| 08/02/2021                                   | 570        | TATA MOTORS        | 42          | 60                              | 401.0000     |            | 326.8500       | 19,611.00           | 304.7500     | 18,285.00        | 22/03/2021 | -1,326.00         |                 |             |  |
| Bought Quantity :                            |            | 300                |             | Sold Quantity :                 |              | 300        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |            | 49,874.50          |             | Sold Amount :                   |              | 49,862.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |            | -12.50             |             | Long Term PL :                  |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE155A01022       |             |                                 |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 04/12/2015                                   | 30967      | TCL TECHNOLOGIES   | 0           | 3000                            |              |            | .5500          | 1,650.00            |              |                  |            |                   |                 |             |  |
| Bought Quantity :                            |            |                    |             | Sold Quantity :                 |              |            |                | Os Purchase Qty :   |              | 3000             |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |            |                    |             | Sold Amount :                   |              |            |                | Os Purchase Value : |              | 1,650.00         |            | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |            |                    |             | Long Term PL :                  |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE094M01028       |             |                                 |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 01/01/0001                                   | 22113      | TIMKEN INDIA       | 0           |                                 |              |            |                | 954.0000            | 13,356.00    | 30/06/2020       |            |                   |                 |             |  |
| 01/01/0001                                   | 22113      | TIMKEN INDIA       | 0           |                                 |              |            |                | 1,040.0000          | 20,800.00    | 02/07/2020       |            |                   |                 |             |  |
| 01/01/0001                                   | 22113      | TIMKEN INDIA       | 0           |                                 |              |            |                | 1,203.2000          | 9,625.60     | 26/11/2020       |            |                   |                 |             |  |
| 01/01/0001                                   | 22113      | TIMKEN INDIA       | 0           |                                 |              |            |                | 1,203.2500          | 2,406.50     | 26/11/2020       |            |                   |                 |             |  |
| 01/01/0001                                   | 22113      | TIMKEN INDIA       | 0           |                                 |              |            |                | 1,390.0000          | 13,900.00    | 08/02/2021       |            |                   |                 |             |  |
| Bought Quantity :                            |            |                    |             | Sold Quantity :                 |              |            |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 | 54          |  |
| Bought Amount :                              |            |                    |             | Sold Amount :                   |              |            |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 | 60,088.10   |  |
| Short Term PL :                              |            |                    |             | Long Term PL :                  |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE325A01013       |             |                                 |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 01/01/0001                                   | 251        | TRENT LIMITED.     | 0           |                                 |              |            |                | 913.4000            | 18,268.00    | 02/03/2021       |            |                   |                 |             |  |
| Bought Quantity :                            |            |                    |             | Sold Quantity :                 |              |            |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 | 20          |  |
| Bought Amount :                              |            |                    |             | Sold Amount :                   |              |            |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 | 18,268.00   |  |
| Short Term PL :                              |            |                    |             | Long Term PL :                  |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE849A01020       |             |                                 |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 04/02/2021                                   | 32477      | UNION BANK OF INDI | 0           | 200                             | 136.9000     |            | 34.7500        | 6,950.00            |              |                  |            |                   |                 |             |  |
| Bought Quantity :                            |            |                    |             | Sold Quantity :                 |              |            |                | Os Purchase Qty :   |              | 200              |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |            |                    |             | Sold Amount :                   |              |            |                | Os Purchase Value : |              | 6,950.00         |            | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |            |                    |             | Long Term PL :                  |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE692A01016       |             |                                 |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 08/06/2015                                   | 7878       | UNITECH            | 0           | 400                             | 8.8500       |            | 9.0600         | 3,624.00            |              |                  |            |                   |                 |             |  |
| Bought Quantity :                            |            |                    |             | Sold Quantity :                 |              |            |                | Os Purchase Qty :   |              | 400              |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |            |                    |             | Sold Amount :                   |              |            |                | Os Purchase Value : |              | 3,624.00         |            | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |            |                    |             | Long Term PL :                  |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE694A01020       |             |                                 |              |            |                |                     |              |                  |            |                   |                 |             |  |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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 :B37068

Client Name :VIMAL SINGH DUGAR

Term CodeB37068

Br CodeB37

|            |       |                  |   |    |  |          |           |  |  |  |  |  |  |  |
|------------|-------|------------------|---|----|--|----------|-----------|--|--|--|--|--|--|--|
| 13/08/2020 | 41578 | VARROC ENGINEERI | 0 | 6  |  | 221.9000 | 1,331.40  |  |  |  |  |  |  |  |
| 13/08/2020 | 41578 | VARROC ENGINEERI | 0 | 94 |  | 221.9500 | 20,863.30 |  |  |  |  |  |  |  |
| 24/08/2020 | 41578 | VARROC ENGINEERI | 0 | 50 |  | 344.0000 | 17,200.00 |  |  |  |  |  |  |  |

|                   |              |                 |  |                     |           |                   |  |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 150       | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 39,394.70 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       | INE665L01035 |                 |  |                     |           |                   |  |

|            |     |                 |   |     |          |          |          |          |          |            |  |  |  |       |
|------------|-----|-----------------|---|-----|----------|----------|----------|----------|----------|------------|--|--|--|-------|
| 12/10/2020 | 295 | VEDANTA LIMITED | 0 | 100 | 346.4000 | 99.7500  | 9,975.00 |          |          |            |  |  |  |       |
| 28/12/2020 | 295 | VEDANTA LIMITED | 0 | 50  | 346.4000 | 161.3000 | 8,065.00 | 161.1500 | 8,057.50 | 28/12/2020 |  |  |  | -7.50 |
| 28/12/2020 | 295 | VEDANTA LIMITED | 0 | 50  | 346.4000 | 161.3000 | 8,065.00 | 161.2000 | 8,060.00 | 28/12/2020 |  |  |  | -5.00 |

|                   |              |                 |           |                     |          |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|----------|-------------------|--|
| Bought Quantity : | 100          | Sold Quantity : | 100       | Os Purchase Qty :   | 100      | Os Sales Qty :    |  |
| Bought Amount :   | 16,130.00    | Sold Amount :   | 16,117.50 | Os Purchase Value : | 9,975.00 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | -12.50   | Long Term ( Tax ) |  |
| ISIN Code :       | INE205A01025 |                 |           |                     |          |                   |  |

|            |      |       |    |    |          |          |          |          |          |            |        |  |  |  |
|------------|------|-------|----|----|----------|----------|----------|----------|----------|------------|--------|--|--|--|
| 29/05/2020 | 7685 | WIPRO | 11 | 10 | 308.9500 | 209.5500 | 2,095.50 | 217.6500 | 2,176.50 | 09/06/2020 | 81.00  |  |  |  |
| 29/05/2020 | 7685 | WIPRO | 11 | 15 | 308.9500 | 210.7000 | 3,160.50 | 217.6500 | 3,264.75 | 09/06/2020 | 104.25 |  |  |  |

|                   |              |                 |          |                     |  |                   |  |
|-------------------|--------------|-----------------|----------|---------------------|--|-------------------|--|
| Bought Quantity : | 25           | Sold Quantity : | 25       | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 5,256.00     | Sold Amount :   | 5,441.25 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 185.25       | Long Term PL :  |          | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE075A01022 |                 |          |                     |  |                   |  |

|             |  |  |  |  |  |  |  |  |  |           |           |            |        |
|-------------|--|--|--|--|--|--|--|--|--|-----------|-----------|------------|--------|
| Final Total |  |  |  |  |  |  |  |  |  | 31,828.80 | -7,536.30 | -13,389.30 | -12.50 |
|-------------|--|--|--|--|--|--|--|--|--|-----------|-----------|------------|--------|

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 1,04,499.30     | 96,963.00        | -7,536.30                  | -13,389.30         |
| Short Term<br>(Less than 365 days)      | 3,19,633.95     | 3,51,462.75      | 31,828.80                  | 31,828.80          |
| Speculation<br>(Intraday - No Delivery) | 16,130.00       | 16,117.50        | -12.50                     | -12.50             |

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). or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

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

SPICE HOUSE,  
125 MADHAVPURA,GUNJ BAZAR,  
NR AMBAJI MATAJI MANDIR,  
380006 GUJARAT  
INDIA

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

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 |
|------------------|------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| B37068           | 01               | 7,06,978.00                                              | 706.00                                                                                 |                                                                                                                     |                                                                                 |
| B37068           | 02               | 5,93,495.15                                              | 593.00                                                                                 |                                                                                                                     |                                                                                 |
| B37068           | 03               | 16,123.75                                                | 4.00                                                                                   |                                                                                                                     |                                                                                 |
| B37068           | 04               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B37068           | 05               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| <b>Total # :</b> |                  | 13,16,596.90                                             | 1,303.00                                                                               |                                                                                                                     |                                                                                 |

**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 : 03/12/2021

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