

**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 : 2021-2022



Financial Statement



Global Cash Position



Share Holding



Form 10DB BSE

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Name : VIMAL SINGH DUGAR

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

Product : All Product

UCC Code: B37068

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.
06/04/2021		REB37 0000037		Credit Rec		19,790.00		19790.00
07/04/2021		B/NM/004/223		To Bill B/Nm/004/223 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000001926	19,790.00			
08/04/2021		REB37 0000043		Credit Rec		18,065.00		18065.00
08/04/2021		B/NM/005/241		To Bill B/Nm/005/241 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000002908	18,065.00			
09/04/2021		REB37 0000048		Credit Rec		32,879.00		32879.00
09/04/2021		B/NM/006/222		To Bill B/Nm/006/222 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000003838	32,879.00			
12/04/2021		REB37 0000055	NEFT	Chq. Rec		5,828.00		5828.00
12/04/2021		REB37 0000061	NEFT	Chq. Rec Neft		30,891.00		36719.00
12/04/2021		B/C/007/-11		To Bill B/C/007/-11 For Ex: Bse - Bt: Odd Lot - Settlement=2122007	5,828.00			30891.00
15/04/2021		B/NM/008/265		To Bill B/Nm/008/265 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006007	30,891.00			
16/04/2021		B/NM/010/207		To Bill B/Nm/010/207 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008297	30,938.00		30,938.00	
20/04/2021		B/NM/012/217		By Bill B/Nm/012/217 For Ex: Bse - Bt: Depository - Settlement=2122012 Gst Invoice # : 27212200000010230		32,702.00		1764.00
22/04/2021		B/NM/013/228		To Bill B/Nm/013/228 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 27212200000011228	24,069.00		22,305.00	
23/04/2021		REB37 0000098	NEFT	Chq. Rec Neft		22,305.00		
27/04/2021		B/NM/016/214		To Bill B/Nm/016/214 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 27212200000014178	17,457.00		17,457.00	
30/04/2021		B/NM/019/289		By Bill B/Nm/019/289 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 27212200000017370		23,711.00		6254.00
03/05/2021		PYMAYP 0000002	6025958	Pd. Towards Cr. In A/C	3,770.00			2484.00
03/05/2021		B/NM/020/259		By Bill B/Nm/020/259 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 27212200000018514		8,162.00		10646.00
04/05/2021		REB37 0000114	NEFT	Chq. Rec Neft		9,936.00		20582.00
04/05/2021		B/NM/021/313		To Bill B/Nm/021/313 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 27212200000019695	10,646.00			9936.00
05/05/2021		B/NM/022/288		To Bill B/Nm/022/288 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 27212200000020900	9,936.00			
13/05/2021		REMAYP 0000785		Neft Cr-Icic0sf0002-Vimal Singh Dugar-Me		65,192.00		65192.00
14/05/2021		B/NM/028/356		To Bill B/Nm/028/356 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 27212200000028195	65,192.00			
19/05/2021		REB37 0000150	NEFT	Chq. Rec Neft		23,394.00		23394.00
19/05/2021		B/NM/031/270		To Bill B/Nm/031/270 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 27212200000032235	23,394.00			
24/05/2021		B/NM/034/283		To Bill B/Nm/034/283 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 27212200000035907	60,075.00		60,075.00	
25/05/2021		B/NM/035/303		By Bill B/Nm/035/303 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 27212200000037148		10,818.00	49,257.00	



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Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/05/2021		B/NM/036/313		By Bill B/Nm/036/313 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038512		26,222.00	23,035.00	
28/05/2021		REB37 0000175	NEFT	Chq. Rec Neft		22,829.00	206.00	
28/05/2021		B/NM/037/328		To Bill B/Nm/037/328 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039839	39,661.00		39,867.00	
28/05/2021		B/NM/038/321		By Bill B/Nm/038/321 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041137		39,867.00		
02/06/2021		REB37 0000193	NEFT	Chq. Rec Neft		36,713.00		36713.00
02/06/2021		B/NM/041/322		To Bill B/Nm/041/322 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045175	36,713.00			
07/06/2021		B/NM/044/313		To Bill B/Nm/044/313 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048908	19,854.00		19,854.00	
09/06/2021		B/NM/046/364		By Bill B/Nm/046/364 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051964		21,451.00		1597.00
10/06/2021		B/NM/047/385		To Bill B/Nm/047/385 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053346	4,734.00		3,137.00	
11/06/2021		B/NM/048/379		To Bill B/Nm/048/379 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000054800	23,662.00		26,799.00	
14/06/2021		B/NM/049/291		By Bill B/Nm/049/291 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056253		12,941.00	13,858.00	
15/06/2021		B/NM/050/360		By Bill B/Nm/050/360 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057673		40,146.00		26288.00
22/06/2021		PYNEFTR0004540	6028807	Pd. Towards Cr. In A/C	7,276.00			19012.00
23/06/2021		B/C/056/-53		By Bill B/C/056/-53 For Ex: Bse - Bt: Odd Lot - Settlement=2122056 Gst Invoice # : 2721220000066018		12,005.00		31017.00
23/06/2021		B/NM/056/283		To Bill B/Nm/056/283 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000066018	31,017.00			
24/06/2021		REB37 0000292	NEFT	Chq. Rec Neft		16,552.00		16552.00
25/06/2021		B/NM/058/318		To Bill B/Nm/058/318 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068624	16,552.00			
28/06/2021		B/NM/059/334		To Bill B/Nm/059/334 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000069961	27,554.00		27,554.00	
29/06/2021		PYNEFTR0004977	6029337	Pd. Towards Cr. In A/C	5,218.00		32,772.00	
29/06/2021		B/NM/060/286		By Bill B/Nm/060/286 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071249		32,772.00		
05/07/2021		B/NM/064/266		By Bill B/Nm/064/266 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076267		24,293.00		24293.00
06/07/2021		RENBFC 0000085		Credit Recd		1,119.00		25412.00
06/07/2021		B/NM/065/276		To Bill B/Nm/065/276 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077452	3,672.00			21740.00
07/07/2021		B/NM/066/333		To Bill B/Nm/066/333 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078798	21,740.00			
13/07/2021		PYNEFTR0006719	6030849	Pd. Towards Cr. In A/C	272.00		272.00	
13/07/2021		B/NM/070/255		By Bill B/Nm/070/255 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084193		272.00		
20/07/2021		REJUL 0001192		Credit Recd		12,866.00		12866.00
22/07/2021		B/NM/076/360		To Bill B/Nm/076/360 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092080	12,866.00			
27/07/2021		REB37 0000391	NEFT	Chq. Rec Neft		16,085.00		16085.00

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Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/07/2021		B/NM/080/273		To Bill B/Nm/080/273 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097751	16,085.00			
05/08/2021		B/NM/086/328		By Bill B/Nm/086/328 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105808		10,676.00		10676.00
06/08/2021		PYNEFTR0008949	6032777	Pd. Towards Cr. In A/C	810.00			9866.00
09/08/2021		B/NM/088/255		To Bill B/Nm/088/255 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108486	9,866.00			
06/09/2021		REB37 0000529	NEFT	Chq. Rec Neft		15,271.00		15271.00
06/09/2021		B/NM/107/272		To Bill B/Nm/107/272 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000130849	15,271.00			
28/09/2021		REB37 0000566	NEFT	Chq. Rec Neft		21,805.00		21805.00
28/09/2021		B/NM/122/300		To Bill B/Nm/122/300 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148914	30,645.00		8,840.00	
29/09/2021		B/NM/123/270		By Bill B/Nm/123/270 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000150192		8,840.00		
29/10/2021		B/NM/144/234		To Bill B/Nm/144/234 For Ex: Bse - Bt: Depository - Settlement=2122144 Gst Invoice # : 2721220000178589	48,113.00		48,113.00	
01/11/2021		RENOV 0000087		Credit Recd		20,912.00	27,201.00	
03/11/2021		B/NM/147/242		By Bill B/Nm/147/242 For Ex: Bse - Bt: Depository - Settlement=2122147 Gst Invoice # : 2721220000182498		27,201.00		
09/11/2021		B/OU/091/1		To Bill B/OU/091/1 For Ex: Bse - Bt: Offer For Buy - Settlement=2021091 Gst Invoice # : 2721220000187466	135.00		135.00	
13/11/2021		RENOV 0000942		Credit Recd		135.00		
17/11/2021		B/NM/156/299		By Bill B/Nm/156/299 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000192737		29,316.00		29316.00
23/11/2021		REB37 0000778	NEFT	Chq. Rec Neft		11,546.00		40862.00
24/11/2021		B/NM/160/283		To Bill B/Nm/160/283 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197751	40,862.00			
16/12/2021		B/NM/176/281		To Bill B/Nm/176/281 For Ex: Bse - Bt: Depository - Settlement=2122176 Gst Invoice # : 2721220000216252	29,740.00		29,740.00	
17/12/2021		REB37 0000865	NEFT	Chq. Rec Neft		9,754.00	19,986.00	
20/12/2021		B/NM/178/241		By Bill B/Nm/178/241 For Ex: Bse - Bt: Depository - Settlement=2122178 Gst Invoice # : 2721220000218644		19,986.00		
31/01/2022		B/NM/207/313		To Bill B/Nm/207/313 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256730	45,992.00		45,992.00	
02/02/2022		PYNEFTR0025121	6046088	Pd. Towards Cr. In A/C	1,491.00		47,483.00	
02/02/2022		B/NM/209/277		By Bill B/Nm/209/277 For Ex: Bse - Bt: Depository - Settlement=2122209 Gst Invoice # : 2721220000259285		47,483.00		
10/02/2022		PYNEFTR0025691	6046537	Pd. Towards Cr. In A/C	375.00		375.00	
10/02/2022		B/NM/215/286		By Bill B/Nm/215/286 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266483		375.00		
09/03/2022		B/NM/233/242		To Bill B/Nm/233/242 For Ex: Bse - Bt: Depository - Settlement=2122233 Gst Invoice # : 2721220000286916	17,031.00		17,031.00	
10/03/2022		REB37 0001469	NEFT	Chq. Rec Neft		17,031.00		
31/03/2022		PYNEFTR0030390	6050351	Pd. Towards Cr. In A/C	17,241.00		17,241.00	
31/03/2022		B/NM/248/368		By Bill B/Nm/248/368 For Ex: Bse - Bt: Depository - Settlement=2122248 Gst Invoice # : 2721220000304350		17,241.00		

31/03/2022

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					8,77,378.00	8,77,378.00	0.00	0.00

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

MEHTA EQUITIES LTD.

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	VIMAL SINGH DUGAR				Client Code	B37068		Terminal No :							
33096	ADANI POWER	200	19,819.28	99.10	200	29,291.86	146.46	000	-9,472.58	0.00	400.95	0.00	9,472.58	418.85	70.35
9	AMBALAL SARABHAI ENT	300	5,643.00	18.81	200	6,916.69	34.58	100	-1,273.69	-12.74	29.15	2,915.00	4,188.69	0.00	0.00
40902	AMBER ENTERPRISES	10	32,822.67	3,282.27		0.00	0.00	010	32,822.67	3,282.27	2,251.65	22,516.50	-10,306.17	4,025.95	2,040.00
32	BAJAJ HINDUSTAN		0.00	0.00	1000	10,840.00	10.84	-1000	-10,840.00	10.84	10.65	-10,650.00	190.00	22.35	8.35
1425	BOMBAY BURMAH	20	26,398.96	1,319.95		0.00	0.00	020	26,398.96	1,319.95	907.40	18,148.00	-8,250.96	1,244.00	839.90
2219	BOROSIL	100	24,026.87	240.27		0.00	0.00	100	24,026.87	240.27	561.85	56,185.00	32,158.13	833.35	297.00
83	CENTURY EXTRUSIONS	1000	9,860.00	9.86	1000	8,859.83	8.86	000	1,000.17	0.00	13.29	0.00	-1,000.17	15.55	7.85
84	CESC LIMITED.	1100	65,079.76	59.16	100	0.01	0.00	1000	65,079.75	65.08	79.95	79,950.00	14,870.26	900.00	68.00
32848	DELTA CORP LTD.	100	29,688.80	296.89		0.00	0.00	100	29,688.80	296.89	211.05	21,105.00	-8,583.80	339.70	162.10
32927	ECLERX SERVICES LTD	50	59,971.88	1,199.44	35	68,623.51	1,960.67	015	-8,651.63	-576.78	2,154.85	32,322.75	40,974.38	2,970.00	1,755.65
26227	FILATEX INDIA	200	17,206.47	86.03	200	18,867.83	94.34	000	-1,661.36	0.00	110.60	0.00	1,661.36	142.80	72.35
940	FINOLEX INDUSTRIES	250	0.03	0.00	50	0.01	0.00	200	0.02	0.00	147.40	29,480.00	29,479.98	244.50	125.00
32155	GAIL (INDIA) LTD-EQ	200	30,591.50	152.96		0.00	0.00	200	30,591.50	152.96	135.40	27,080.00	-3,511.50	173.50	125.20
32754	GMR INFRA - EQ RE 1	500	16,524.45	33.05		0.00	0.00	500	16,524.45	33.05	39.55	19,775.00	3,250.55	49.15	28.90
43401	GO FASHION (INDIA) L	20	20,170.02	1,008.50	20	20,557.02	1,027.85	000	-387.00	0.00	1,165.65	0.00	387.00	1,339.90	847.30
32630	GOKULDAS EXPORT		0.00	0.00	100	13,359.80	133.60	-100	-13,359.80	133.60	348.30	-34,830.00	-21,470.20	519.90	180.55
32482	GRANULES IND	100	34,272.51	342.73	100	29,361.65	293.62	000	4,910.86	0.00	305.20	0.00	-4,910.86	362.40	226.95
9488	GRAPHITE - INDIA	50	30,884.83	617.70	50	32,754.14	655.08	000	-1,869.31	0.00	406.45	0.00	1,869.31	661.00	350.00
GUJFLUORO	GUJARAT FLUOROCEMIC	20	40,791.61	2,039.58		0.00	0.00	020	40,791.61	2,039.58	3,356.00	67,120.00	26,328.39	3,685.00	1,630.90
40777	HDFC STANDARD - EQ	20	15,245.60	762.28		0.00	0.00	020	15,245.60	762.28	574.90	11,498.00	-3,747.60	775.65	497.05
183	HIMACHAL FUTURISTIC	500	27,983.70	55.97		0.00	0.00	500	27,983.70	55.97	76.35	38,175.00	10,191.30	101.35	51.55
184	HIMADRI SPECIALITY	500	25,819.74	51.64	500	26,570.05	53.14	000	-750.32	0.00	99.30	0.00	750.32	104.50	41.55
440	HINDALCO IND-EQ RE 1	100	39,593.43	395.93		0.00	0.00	100	39,593.43	395.93	414.90	41,490.00	1,896.57	636.00	308.95
41179	ICICI SECURITIES LTD		0.00	0.00	25	14,468.96	578.76	-025	-14,468.96	578.76	500.15	-12,503.75	1,965.21	896.05	408.40
1IGST	INTER STATE GST		820.27	0.00		0.00	0.00	000	820.27	0.00	0.00	0.00	-820.27	0.00	0.00
2IGST	INTER STATE GST ON TAXES		10.10	0.00		0.00	0.00	000	10.10	0.00	0.00	0.00	-10.10	0.00	0.00
24494	IPCA LABORATORIES		0.00	0.00	10	20,017.77	2,001.78	-010	-20,017.77	2,001.78	889.35	-8,893.50	11,124.27	2,766.20	831.05
12237	JAI CORP LTD-EQ RE 1		0.00	0.00	100	12,961.00	129.61	-100	-12,961.00	129.61	139.00	-13,900.00	-939.00	157.60	95.85
90066	KCP LTD	100	16,058.13	160.58		0.00	0.00	100	16,058.13	160.58	115.30	11,530.00	-4,528.13	152.30	98.50
33169	MAN INFRACONSTRUCTIO	150	0.00	0.00		0.00	0.00	150	0.00	0.00	98.80	14,820.00	14,820.00	146.40	65.50
24404	MARKSANS PHARMA LTD	200	11,053.06	55.27		0.00	0.00	200	11,053.06	55.27	52.70	10,540.00	-513.06	78.00	38.60
33286	MOIL LTD	100	17,000.85	170.01		0.00	0.00	100	17,000.85	170.01	169.55	16,955.00	-45.85	197.40	137.30
38836	MONTE CARLO FASHIONS		0.00	0.00	50	12,733.68	254.67	-050	-12,733.68	254.67	819.65	-40,982.50	-28,248.82	888.00	326.25
32944	ONMOBILE GLOBAL LTD	400	47,277.21	118.19	100	11,794.51	117.95	300	35,482.70	118.28	126.60	37,980.00	2,497.30	190.95	94.55

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	VIMAL SINGH DUGAR				Client Code	B37068		Terminal No :							
32898	POWER GRID CORPORATI	33	0.00	0.00		0.00	0.00	033	0.00	0.00	224.20	7,398.60	7,398.60	248.35	170.20
22205	PRAJ INDUSTRIES		0.00	0.00	100	23,748.54	237.49	-100	-23,748.54	237.49	422.55	-42,255.00	-18,506.46	448.00	289.05
33274	PRESTIGE ESTATE LTD	100	29,391.49	293.91	100	29,677.94	296.78	000	-286.45	0.00	481.15	0.00	286.45	554.90	346.00
32805	REDINGTON INDIA	100	27,507.28	275.07	100	30,707.60	307.08	000	-3,200.32	0.00	147.55	0.00	3,200.32	179.20	109.40
34076	RHI MAGNESITA INDIA	100	30,837.24	308.37	100	32,823.53	328.24	000	-1,986.29	0.00	624.40	0.00	1,986.29	674.00	323.30
40497	S CHAND AND COMPANY	100	9,919.67	99.20	200	21,744.58	108.72	-100	-11,824.91	118.25	187.10	-18,710.00	-6,885.09	203.30	92.30
26885	SARLA PERFORMANCE FI	500	21,702.88	43.41	500	27,243.45	54.49	000	-5,540.57	0.00	57.50	0.00	5,540.57	78.50	40.95
3806	SRF LIMITED	20	45,912.33	2,295.62	20	47,557.90	2,377.89	000	-1,645.57	0.00	2,603.00	0.00	1,645.57	12,600.00	1,973.10
14211	SUMEET INDUSTRIES	1000	5,810.00	5.81		0.00	0.00	1000	5,810.00	5.81	5.93	5,930.00	120.00	14.45	5.70
43064	SUVEN PHARMACEUTICAL	50	23,620.65	472.41	50	24,330.89	486.62	000	-710.24	0.00	490.70	0.00	710.24	631.75	425.70
408	TATA ELXSI	5	14,105.94	2,821.19		0.00	0.00	005	14,105.94	2,821.19	8,708.40	43,542.00	29,436.06	10,760.00	4,750.00
400	TATA POWER COMPANY	100	12,843.42	128.43		0.00	0.00	100	12,843.42	128.43	235.00	23,500.00	10,656.58	298.05	128.00
55	TATA STEEL BSL LTD	100	9,849.46	98.49		0.00	0.00	100	9,849.46	98.49	85.55	8,555.00	-1,294.46	96.00	81.80
32800	TV18 BROADCAST LTD.	500	17,427.15	34.85	500	21,485.35	42.97	000	-4,058.20	0.00	41.55	0.00	4,058.20	82.60	34.35
22014	UNITED DRILLING TOOL	50	23,221.51	464.43		0.00	0.00	050	23,221.51	464.43	378.05	18,902.50	-4,319.01	604.85	315.30
4067	ZENSAR TECHNO	50	24,809.21	496.18		0.00	0.00	050	24,809.21	496.18	230.30	11,515.00	-13,294.21	587.00	221.75
Turnover	[EXCHANGE TRN. CHGS]		55.96	0.00		0.00	0.00	000	55.96	0.00	0.00	0.00	-55.96	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.55	0.00		0.00	0.00	000	1.55	0.00	0.00	0.00	-1.55	0.00	0.00
Stamp	[STAMP DUTY]		143.00	0.00		0.00	0.00	000	143.00	0.00	0.00	0.00	-143.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,461.00	0.00		0.00	0.00	000	1,461.00	0.00	0.00	0.00	-1,461.00	0.00	0.00
EXSTTCT	[STT ON JOBBING]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00
Total		9098	9,63,246.45	20,413.54	5510	5,97,298.10	11,742.08	3588	3,65,948.35	16,038.37	31,634.82	4,96,203.60	1,30,255.25	53,099.25	21,138.35

Start Date :30/03/2021

End Date :31/03/2022

Market Date :31/03/2022

Pickup Ltp :No

M* :Margin Account

I* :Illiquid

A* :Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : VIMAL SINGH DUGAR										Client Code : B37068							
Ben. Dp ID : 12013700										Ben Dp Code : 00021459							
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2673.00	.8815	.8806					100.000	100.000	267300.00	235624.95	235384.38
Totals :													2,67,300.00		2,35,624.95	2,35,384.38	

**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 : 2021-2022

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	9,08,381.21	913.00		
B37068	02	5,48,770.30	548.00		
B37068	03	49,918.28	12.00		
B37068	04				
B37068	05				
Total # :		15,07,069.79	1,473.00		

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 : 04/09/2022

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05