



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REG

N NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

Code : **B37068**
Name : **VIMAL SINGH DUGAR**
Address : B-3, SHRI DEVPRAYAG APPARTMENT,
: NEAR PARIMAL GARDEN, ELLIS BRIDGE,
: OPP WOLD BUSINESS CENTER,
: AHMEDABAD - 380006 GUJARAT
: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB BSE



CDSL Holding



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : B37068

Name : VIMAL SINGH DUGAR

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

Product : All Product

UCC Code : B37068

Mobile No. : *****1212

Tel. No. : *****9647

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/05/2022		REB37 0000202	NEFT	Chq. Rec Neft		2,098.00		2098.00
17/05/2022		B/NM/029/238		To Bill B/Nm/029/238 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000029699	5,862.00		3,764.00	
18/05/2022		B/C/030/-21		To Bill B/C/030/-21 For Ex: Bse - Bt: Odd Lot - Settlement=2223030 Gst Invoice # : 2722230000030757	10,361.00		14,125.00	
18/05/2022		B/NM/030/225		By Bill B/Nm/030/225 For Ex: Bse - Bt: Depository - Settlement=2223030 Gst Invoice # : 2722230000030757		14,125.00		
21/05/2022		REB37 0000220	NEFT	Chq. Rec Neft		9,222.00		9222.00
23/05/2022		B/NM/034/251		To Bill B/Nm/034/251 For Ex: Bse - Bt: Depository - Settlement=2223034 Gst Invoice # : 2722230000034799	9,222.00			
03/06/2022		PYJUNP 0000051	6054151	Pd. Towards Cr. In A/C	1,418.00		1,418.00	
03/06/2022		B/NM/043/193		By Bill B/Nm/043/193 For Ex: Bse - Bt: Depository - Settlement=2223043 Gst Invoice # : 2722230000043702		1,418.00		
16/06/2022		B/OU/055/51		To Bill B/Ou/055/51 For Ex: Bse - Bt: Offer For Buy - Settlement=2022055 Gst Invoice # : 2722230000052788	43.00		43.00	
17/06/2022		B/NM/053/148		To Bill B/Nm/053/148 For Ex: Bse - Bt: Depository - Settlement=2223053 Gst Invoice # : 2722230000052788	8,846.00		8,889.00	
18/06/2022		REB37 0000320	NEFT	Chq. Rec Neft		15,806.00		6917.00
20/06/2022		B/NM/054/228		To Bill B/Nm/054/228 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053804	6,917.00			
01/07/2022		REB37 0000378	NEFT	Chq. Rec Neft		15,697.00		15697.00
01/07/2022		B/NM/063/159		To Bill B/Nm/063/159 For Ex: Bse - Bt: Depository - Settlement=2223063 Gst Invoice # : 2722230000061450	15,697.00			
08/07/2022		B/NM/068/176		By Bill B/Nm/068/176 For Ex: Bse - Bt: Depository - Settlement=2223068 Gst Invoice # : 2722230000065536		7,540.00		7540.00
20/07/2022		REB37 0000437	NEFT	Chq. Rec Neft		434.00		7974.00
20/07/2022		B/NM/076/200		To Bill B/Nm/076/200 For Ex: Bse - Bt: Depository - Settlement=2223076 Gst Invoice # : 2722230000072683	7,974.00			
12/08/2022		B/NM/092/237		To Bill B/Nm/092/237 For Ex: Bse - Bt: Depository - Settlement=2223092 Gst Invoice # : 2722230000089444	15,690.00		15,690.00	
16/08/2022		REB37 0000506	NEFT	Chq. Rec Neft		2,380.00	13,310.00	
17/08/2022		B/NM/093/216		By Bill B/Nm/093/216 For Ex: Bse - Bt: Depository - Settlement=2223093 Gst Invoice # : 2722230000090434		13,310.00		
09/09/2022		PYNEFTR0009852	6058999	Pd. Towards Cr. In A/C	15,726.00		15,726.00	
09/09/2022		B/NM/110/258		By Bill B/Nm/110/258 For Ex: Bse - Bt: Depository - Settlement=2223110 Gst Invoice # : 2722230000112487		15,726.00		
01/11/2022		REB37 0000751	NEFT	Chq. Rec Neft		2,229.00		2229.00
02/11/2022		B/NM/146/242		To Bill B/Nm/146/242 For Ex: Bse - Bt: Depository - Settlement=2223146 Gst Invoice # : 2722230000152170	2,229.00			
18/11/2022		B/NM/157/311		To Bill B/Nm/157/311 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000164937	15,839.00		15,839.00	
21/11/2022		PYNEFTR0015609	6063907	Pd. Towards Cr. In A/C	9,497.00		25,336.00	

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/11/2022		B/NM/158/257		By Bill B/Nm/158/257 For Ex: Bse - Bt: Depository - Settlement=2223158 Gst Invoice # : 2722230000166278		25,336.00		
08/12/2022		PYNEFTR0017341	6065285	Pd. Towards Cr. In A/C	8,341.00		8,341.00	
08/12/2022		B/NM/171/237		By Bill B/Nm/171/237 For Ex: Bse - Bt: Depository - Settlement=2223171 Gst Invoice # : 2722230000181680		8,341.00		
30/12/2022		PYNEFTR0018891	6066585	Pd. Towards Cr. In A/C	19,391.00		19,391.00	
30/12/2022		B/NM/187/177		By Bill B/Nm/187/177 For Ex: Bse - Bt: Depository - Settlement=2223187 Gst Invoice # : 2722230000201465		19,391.00		
06/01/2023		PYNEFTR0020721	6068076	Pd. Towards Cr. In A/C	10,970.00		10,970.00	
06/01/2023		B/TM/692/148		By Bill B/Tm/692/148 For Ex: Bse - Bt: T1- Depository - Settlement=2223692 Gst Invoice # : 2722230000208274		10,970.00		
24/02/2023		B/OU/011/17		To Bill B/Ou/011/17 For Ex: Bse - Bt: Offer For Buy - Settlement=2023011 Gst Invoice # : 2722230000242533	107.00		107.00	
28/02/2023		REB37 0001114	NEFT	Neft Cr-Icic0sf0002-Vimal Singh Dugar-Me		107.00		
31/03/2023					1,64,130.00	1,64,130.00	0.00	0.00

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

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

Date From : 31/03/2022 To : 31/03/2023 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : B37068				Client Name : VIMAL SINGH DUGAR				Term Code B37068				Br Code B37					
07/04/2021	40902	AMBER ENTERPRISES	630	10	1,299.0000	3,282.2674	32,822.67	1,942.1600	19,421.60	28/12/2022		-13,488.15	-13,488.15				
Bought Quantity :				10	Sold Quantity :				10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				32,822.67	Sold Amount :				19,421.60	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				13,488.15	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE371P01015													
14/12/2021	32848	DELTA CORP LTD.	169	100	364.7500	296.8880	29,688.80	203.9862	20,398.62	01/06/2022	-9,373.26						
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				29,688.80	Sold Amount :				20,398.62	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-9,373.26	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE124G01033													
01/01/2021	32868	DLF LIMITED	614	40	257.5000	240.1700	9,606.80	393.7652	15,750.61	07/09/2022		6,101.99	6,101.99				
Bought Quantity :				40	Sold Quantity :				40	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				9,606.80	Sold Amount :				15,750.61	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				6,101.99	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE271C01023													
20/05/2021	32927	ECLERX SERVICES LT	644	13	1,524.5500	1,199.4376	15,592.69	1,744.7500	22,681.75	23/02/2023							
Bought Quantity :				13	Sold Quantity :				13	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				15,592.69	Sold Amount :				22,681.75	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE738I01010													
24/09/2021	32155	GAIL (INDIA) LTD-EQ	264	49	482.0000	152.9575	7,494.92	189.4300	9,282.07	15/06/2022							
Bought Quantity :				49	Sold Quantity :				49	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				7,494.92	Sold Amount :				9,282.07	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE129A01019													
19/05/2022	32605	JBM AUTO COM	231	20	503.5000	460.3369	9,206.74	549.3500	10,987.00	05/01/2023	1,747.69						
Bought Quantity :				20	Sold Quantity :				20	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				9,206.74	Sold Amount :				10,987.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :				1,747.69	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE927D01044													
10/08/2017	32286	JINDAL STEEL & POW	1925	50	274.0000	127.1200	6,356.00	507.5200	25,376.00	17/11/2022		18,980.36	11,636.36				
Bought Quantity :				50	Sold Quantity :				50	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				6,356.00	Sold Amount :				25,376.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				18,980.36	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE749A01030													
15/03/2021	43270	MTAR TECHNOLOGIE	424	10		1,068.1449	10,681.45	1,414.7430	14,147.43	13/05/2022		3,424.65	3,424.65				
Bought Quantity :				10	Sold Quantity :				10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				10,681.45	Sold Amount :				14,147.43	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				3,424.65	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE864I01014													
18/07/2022	285	SPICEJET LTD.	141	200	129.7500	39.8000	7,960.00	41.7700	8,354.00	06/12/2022	367.26						
Bought Quantity :				200	Sold Quantity :				200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				7,960.00	Sold Amount :				8,354.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :				367.26	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE285B01017													
13/08/2020	41578	VARROC ENGINEERI	637	50		222.6200	11,131.00	334.9920	16,749.60	12/05/2022		5,573.33	5,573.33				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023**

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

Date From : 31/03/2022 **To :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

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

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

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	70,597.92	91,445.24	20,592.18	13,248.18
Short Term (Less than 365 days)	46,855.54	39,739.62	-7,258.31	-7,258.31
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 31/03/2023

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name VIMAL SINGH DUGAR		Client Code B37068				Terminal No :									
32937	ABC PAPER LTD	200	15,646.80	78.23		0.00	0.00	200	15,646.80	78.23	121.45	24,290.00	8,643.20	176.45	63.25
40902	AMBER ENTERPRISES		0.00	0.00	10	19,421.60	1,942.16	-010	-19,421.60	1,942.16	1,822.10	-18,221.00	1,200.60	4,025.95	1,762.50
32848	DELTA CORP LTD.		0.00	0.00	100	20,398.62	203.99	-100	-20,398.62	203.99	180.70	-18,070.00	2,328.62	339.70	162.10
32868	DLF LIMITED		0.00	0.00	40	15,750.61	393.77	-040	-15,750.61	393.77	357.00	-14,280.00	1,470.61	418.50	294.70
32927	ECLERX SERVICES LTD	18	15,662.60	870.14	13	22,681.75	1,744.75	005	-7,019.15	-1,403.83	1,290.65	6,453.25	13,472.40	2,553.85	1,221.00
32155	GAIL (INDIA) LTD-EQ	149	6,904.60	46.34	49	9,282.07	189.43	100	-2,377.47	-23.77	105.25	10,525.00	12,902.47	173.50	83.00
41154	HINDUSTAN AERONAUTIC	10	18,916.58	1,891.66		0.00	0.00	010	18,916.58	1,891.66	2,730.25	27,302.50	8,385.92	2,914.00	1,381.00
185	HINDUSTAN CONSTRUCT	1000	15,810.00	15.81		0.00	0.00	1000	15,810.00	15.81	13.69	13,690.00	-2,120.00	22.70	10.55
32187	INDUSIND BANK	5	5,727.15	1,145.43		0.00	0.00	005	5,727.15	1,145.43	1,068.15	5,340.75	-386.40	1,275.80	763.20
1IGST	INTER STATE GST		225.08	0.00		0.00	0.00	000	225.08	0.00	0.00	0.00	-225.08	0.00	0.00
2IGST	INTER STATE GST ON TAXES		3.93	0.00		0.00	0.00	000	3.93	0.00	0.00	0.00	-3.93	0.00	0.00
32605	JBM AUTO COM	20	9,206.74	460.34	20	10,987.00	549.35	000	-1,780.26	0.00	644.60	0.00	1,780.26	672.90	361.00
32617	JET AIRWAYS	100	10,330.90	103.31		0.00	0.00	100	10,330.90	103.31	57.99	5,799.00	-4,531.90	136.50	56.55
32286	JINDAL STEEL & POWER		0.00	0.00	50	25,376.00	507.52	-050	-25,376.00	507.52	546.15	-27,307.50	-1,931.50	622.75	304.20
40115	L&T TECHNOLOGY SERV	5	15,670.27	3,134.05		0.00	0.00	005	15,670.27	3,134.05	3,376.50	16,882.50	1,212.23	5,295.00	2,924.20
520	MAHINDRA & MAHINDRA	20	26,866.35	1,343.32		0.00	0.00	020	26,866.35	1,343.32	1,158.55	23,171.00	-3,695.35	1,397.00	751.30
43270	MTAR TECHNOLOGIES LT		0.00	0.00	10	14,147.43	1,414.74	-010	-14,147.43	1,414.74	1,581.25	-15,812.50	-1,665.07	1,823.90	1,205.00
24051	POLYPLEX CORPORATION	10	22,547.44	2,254.74		0.00	0.00	010	22,547.44	2,254.74	1,142.60	11,426.00	-11,121.44	2,870.20	1,101.00
40065	RBL BANK LIMITED	100	8,831.42	88.31		0.00	0.00	100	8,831.42	88.31	141.05	14,105.00	5,273.58	189.30	74.15
285	SPICEJET LTD.	200	7,960.00	39.80	200	8,354.00	41.77	000	-394.00	0.00	30.31	0.00	394.00	62.30	29.80
251	TRENT LIMITED.		0.00	0.00	50	67,048.83	1,340.98	-050	-67,048.83	1,340.98	1,375.10	-68,755.00	-1,706.17	1,566.00	982.85
41578	VARROC ENGINEERING L		0.00	0.00	50	16,749.60	334.99	-050	-16,749.60	334.99	249.15	-12,457.50	4,292.10	493.85	239.45
Turnover	[EXCHANGE TRN. CHGS]		21.65	0.00		0.00	0.00	000	21.65	0.00	0.00	0.00	-21.65	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.44	0.00		0.00	0.00	000	0.44	0.00	0.00	0.00	-0.44	0.00	0.00
Stamp	[STAMP DUTY]		29.00	0.00		0.00	0.00	000	29.00	0.00	0.00	0.00	-29.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		409.00	0.00		0.00	0.00	000	409.00	0.00	0.00	0.00	-409.00	0.00	0.00
Total		1837	1,80,769.95	11,471.49	592	2,30,197.51	8,663.44	1245	-49,427.56	14,765.41	17,992.49	-15,918.50	33,509.06	27,030.15	13,770.80

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Start Date : 30/03/2022

End Date : 31/03/2023

Market Date : 31/03/2023

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
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Client Name : VIMAL SINGH DUGAR

Client Code : B37068

Ben. Dp ID : 12013700

Ben Dp Code : 00436243

325	RELIANCE INDUSTR	INE002A01018	N	N	N	2331.05	.9100	.8986					100.000	100.000	233105.00	212125.55	209468.15
Totals :															2,33,105.00	2,12,125.55	2,09,468.15

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

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

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

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2022-2023

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B37068	01	1,79,524.94	180.00		
B37068	02	2,30,891.00	229.00		
B37068	03				
B37068	04				
B37068	05				
Total # :		4,10,415.94	409.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 03/09/2023

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

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

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

HOLDING STATEMENT

Client Name : Vimal Singh Dugar

Client Bo Id : 1201370000021459

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

Second Holder :

Branch : B37

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : B37068

Category : Regular BO

Third Holder :

Family : B37

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE426A01027	ALEMBIC LTD-EQ 2/-		300.000	59.29	17787.00
INE432A01017	AMBALAL SARABHAI		300.000	20.51	6153.00
INE647D01014	ARNAV CORP EQTY		2000.000	0.19	380.00
INE442A01024	ASSAM COMPAN EQ RE.1		500.000	0.54	270.00
INE803A01027	ATN INT -EQ RS 4		100.000	0.19	19.00
INE735G01010	B. NANJI ENTERPRI-EQ		100.000	9.05	905.00
INE166C01025	BELLARY STEEL-EQ RE1		2000.000	1.91	3820.00
INE171Z01018	BHARAT DYNAMICS-EQ		35.000	988.75	34606.25
INE050A01025	BOMBAY BURMAH EQ 2/-		20.000	811.85	16237.00
INE666D01022	BOROSIL RENEW-EQ1/-		100.000	412.00	41200.00
INE029A01011	BPCL EQUITY		100.000	344.05	34405.00
INE389A01019	BST [BPL SAN-TECHNO]		100.000	10.00	1000.00
INE476A01014	CANARA BANK-EQ		100.000	284.50	28450.00
INE486A01021	CESC-EQ1/-		1000.000	66.53	66530.00
INE704P01017	COCHIN SHIPYARD-EQ		50.000	475.80	23790.00
INE652F01027	COUNTRY CLUB-EQ RS 2		200.000	6.18	1236.00
INE144D01012	CUBEX TUBINGS LTD		100.000	27.20	2720.00
INE989C01012	DIAMOND POWER EQ		200.000	1.94	388.00
INE836F01026	DISH TV INDIA - RE 1		100.000	12.97	1297.00
INE271C01023	DLF LTD - EQ RS 2		100.000	357.00	35700.00
INE506A01018	DREDGING CORPN EQ		50.000	281.85	14092.50
INE508A01022	DUNCANS IND EQ 10/-		14.000	9.10	127.40
INE738I01010	ECLERX SERVICES-EQ		20.000	1290.65	25813.00
INE406M01024	ERIS LIFESCIENCES-EQ		34.000	572.05	19449.70
INE302A01020	EXIDE - EQ RE 1/-		50.000	178.00	8900.00
INE235A01022	FINOLEX CABLE-EQ RS2		50.000	811.85	40592.50
INE183A01024	FINOLEX INDUST-EQ2/-		250.000	170.75	42687.50
INE524A01029	GABRIEL IND EQ RE.1/		200.000	135.65	27130.00
INE129A01019	GAIL (INDIA) LTD-EQ		300.000	105.25	31575.00
INE776C01039	GMR AIRPOR - EQ RE 1		1100.000	40.53	44583.00
INE0CU601026	GMR POWER-EQ5/-		110.000	16.02	1762.20
INE221H01019	GTL INFRA - EQ		200.000	0.71	142.00

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

HOLDING STATEMENT

Client Name : Vimal Singh Dugar

Client Bo Id : 1201370000021459

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

Second Holder :

Branch : B37

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : B37068

Category : Regular BO

Third Holder :

Family : B37

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE09N301011	GUJARAT FLUORO-EQ		20.000	3015.55	60311.00
INE251H01024	GVK POWER - EQ RE 1		1700.000	2.07	3519.00
INE928H01019	HARYANA CAPFIN - EQ		28.000	51.60	1444.80
INE860A01027	HCL TECH (FV RS.2/-)		20.000	1086.20	21724.00
INE795G01014	HDFC LIFE INSURAN-EQ		70.000	499.35	34954.50
INE191H01012	HDIL - EQ		200.000	2.56	512.00
INE966B01012	HEATSHRINK TECHNOLOG		500.000	10.00	5000.00
INE548A01028	HFCL LIMITED EQ1/-		1000.000	61.01	61010.00
INE267A01025	HIND ZINC EQ-RS 2/-		50.000	293.40	14670.00
INE038A01020	HINDALCO IND-EQ RE 1		100.000	405.25	40525.00
INE066F01012	HINDUSTAN AERO- EQ		10.000	2730.25	27302.50
INE549A01026	HINDUSTAN CO EQ RE.1		1200.000	13.69	16428.00
INE031A01017	HUDCO-EQ		200.000	43.34	8668.00
INE092T01019	IDFC FIRST BANK-EQ		500.000	55.02	27510.00
INE052C01027	IKF TECHNO -NEW RE.1		500.000	10.00	5000.00
INE147D01015	INDO CREDIT CAP LTD		500.000	1.98	990.00
INE095A01012	INDUSIND BANK EQUITY		5.000	1068.15	5340.75
INE901A01011	INSILCO EQTY		160.000	8.36	1337.60
INE154A01025	ITC LIMITED -EQ RE.1		200.000	383.45	76690.00
INE070D01027	JAI CORP LTD-EQ RE 1		100.000	138.45	13845.00
INE351F01018	JAIPRAKASH POWER -EQ		200.000	5.54	1108.00
INE802G01018	JET AIRWAYS(I) LTD		100.000	57.99	5799.00
INE220G01021	JINDAL STAINL-RS.2/-		170.000	289.60	49232.00
INE455T01018	JINDAL STAINLESS-EQ		200.000	560.75	112150.00
INE749A01030	JINDAL STEEL-EQ RE 1		100.000	546.15	54615.00
INE121E01018	JSW ENERGY LTD - EQ		200.000	240.70	48140.00
INE019A01038	JSW STEEL-EQTY		100.000	688.05	68805.00
INE197A01024	JYOTI STR - EQ RS 2		100.000	5.29	529.00
INE438H01019	KINGFISHER AIRLIN-EQ		400.000	1.36	544.00
INE529I01021	KUANTUM PAPERS-EQ1/-		200.000	121.45	24290.00
INE094M01028	KYRA LAND EQ 5/-		3000.000	0.19	570.00
INE010V01017	L&T TECHNOLOGY-EQ		5.000	3376.50	16882.50

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

HOLDING STATEMENT

Client Name : Vimal Singh Dugar
Client Bo Id : 1201370000021459
Address : B-3, SHRI DEVPRAYAG APPARTMENT,
 : NEAR PARIMAL GARDEN, ELLIS BRIDGE,
 : OPP WOLD BUSINESS CENTER,
 : GUJARAT, INDIA, AHMEDABAD, Pin : 380006
 : Tel No. 9435041212
Second Holder :
Branch : B37

Holding As On : 31/03/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : B37068
Category : Regular BO
Third Holder :
Family : B37

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE785C01048	LANCO INFRATECH-EQ1		100.000	0.42	42.00
INE018A01030	LARSEN & TOUBR-EQ2/-		22.000	2164.75	47624.50
INE101A01026	MAH & MAH EQ RS 5/-		20.000	1158.55	23171.00
INE949H01023	MAN INFRACONS-EQ		450.000	68.09	30640.50
INE196A01026	MARICO LIM - EQ RE 1		50.000	479.70	23985.00
INE750C01026	MARKSANS PHA-EQ RE 1		200.000	70.49	14098.00
INE585B01010	MARUTI SUZUKI IND-EQ		5.000	8292.65	41463.25
INE490G01020	MOIL LTD-EQ10/-		100.000	142.50	14250.00
INE739A01015	MOSER BAER - EQTY		500.000	1.05	525.00
INE103A01014	MRPL-EQUITY		300.000	52.58	15774.00
INE745G01035	MULTI COMM-EQ RS 10		10.000	1516.10	15161.00
INE577A01027	MUNJAL SHOWA-EQ RS 2		100.000	84.87	8487.00
INE870H01013	NETWORK 18 MEDIA- EQ		100.000	54.22	5422.00
INE875I01010	NEXTGEN - EQ		40.000	10.00	400.00
INE349A01021	NRB BEARING -EQ RS 2		200.000	133.95	26790.00
INE047O01014	NRB INDUSTRIAL- EQ		50.000	15.78	789.00
INE809I01019	ONMOBILE GLOBAL - EQ		300.000	60.27	18081.00
INE983B01025	PAL CRE & CAP EQ 1/-		500.000	1.31	655.00
INE244B01030	PATEL ENGG LTD-RE.1/		200.000	14.99	2998.00
INE633B01018	POLYPLEX CORPORATION		10.000	1142.60	11426.00
INE752E01010	POWER GRID CORP - EQ		133.000	225.70	30018.10
INE701B01021	PUNJ LLOYD - EQ RS 2		100.000	2.23	223.00
INE028D01025	RAINBOW PAPERS-EQ2/-		490.000	0.47	230.30
INE976G01028	RBL BNK-EQ RE 10		200.000	141.05	28210.00
INE013A01015	RELIANCE CAPITAL		150.000	8.02	1203.00
INE330H01018	RELIANCE COMMUNI -EQ		30.000	1.28	38.40
INE217K01011	RELIANCE HOME FIN-EQ		150.000	2.51	376.50
INE002A01018	RELIANCE INDUS-EQ		30.000	2331.05	69931.50
INE614G01033	RELIANCE POWER - EQ		50.000	9.94	497.00
INE298E01022	RESTILE CERAMIC EQ		100.000	2.85	285.00
INE062A01020	SBI - EQ		50.000	523.70	26185.00
INE881J08581	SEFL 9.30 08112022		50.000	145.00	7250.00

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

HOLDING STATEMENT

Client Name : Vimal Singh Dugar
Client Bo Id : 1201370000021459
Address : B-3, SHRI DEVPRAYAG APPARTMENT,
 : NEAR PARIMAL GARDEN, ELLIS BRIDGE,
 : OPP WOLD BUSINESS CENTER,
 : GUJARAT, INDIA, AHMEDABAD, Pin : 380006
 : Tel No. 9435041212
Second Holder :
Branch : B37

Holding As On : 31/03/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : B37068
Category : Regular BO
Third Holder :
Family : B37

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE368A01021	SILVERLINE TECH-NEW		100.000	10.00	1000.00
INE501W01021	SINTEX PLASTICS T-EQ		500.000	1.99	995.00
INE147A01011	SOUTHERN PETROCHLS		200.000	56.57	11314.00
INE287B01021	SUBROS LTD - EQ RS 2		100.000	300.10	30010.00
INE235C01010	SUMEET INDUSTRIES-EQ		2250.000	2.20	4950.00
INE274I01016	SURYACHAKRA POWER-EQ		200.000	0.59	118.00
INE198D01018	SYNERGY COSME - EQ		1000.000	10.00	10000.00
INE919E01023	SYSTEL INFO-NEW RE.1		5000.000	10.00	50000.00
INE541C01037	T SPIRITUAL-EQ RS 10		600.000	0.89	534.00
INE670A01012	TATA ELXSI EQUITY		10.000	5961.50	59615.00
INE245A01021	TATA POWER -EQ 1/-		100.000	190.20	19020.00
INE081A01020	TATA STEEL-EQ1/-		60.000	104.50	6270.00
INE805C01028	THE K C P LTD-EQ 1/-		100.000	102.67	10267.00
INE325A01013	TIMKEN INDIA LIMITED		100.000	2778.00	277800.00
INE849A01020	TRENT-EQTY		50.000	1375.10	68755.00
INE692A01016	UNION BANK OF INDIA		200.000	66.49	13298.00
INE694A01020	UNITECH LTD EQ RE 2		400.000	1.17	468.00
INE961D01019	UNITED DRILLING TOOL		50.000	193.00	9650.00
INE665L01035	VARROC ENGINE-EQ1/-		100.000	249.15	24915.00
INE205A01025	VEDANTA LTD-EQ RE1/-		100.000	274.70	27470.00
INE520A01027	ZENSAR TECHNO-EQ2/-		50.000	273.95	13697.50
Total			37781.000		2489571.25
Holding Description		Pledge Balance			
INE002A01018	RELIANCE INDUS-EQ		100.000	2331.05	233105.00
Total			100.000		233105.00
Grand Total			37881.000		2722676.25

* Value Calculated on the basis of CDSL rates as on 31/03/2023 for information purpose only.

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