



## 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** : **B37622**  
**Name** : **RAJIV DUGAR**  
**Address** : B-3, DEVPRAYAG APTS  
: NEAR WORLD BUSINESS HOUSE  
: ELLISBRIDGE  
: AHMEDABAD - 380006 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



CDSL Holding

**MEHTA EQUITIES LTD.**

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

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

SEBI Regn# : INZ000175334

**Code : B37622**

**Name : RAJIV DUGAR**

**Product : All Product**

**UCC Code: B37622**

**Address :** B-3, DEVPRAYAG APTS  
NEAR WORLD BUSINESS HOUSE  
ELLISBRIDGE  
AHMEDABAD 380006 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*6688

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

**Email ID :** b\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/05/2022		PYNEFTR0002520	6052784	Pd. Towards Cr. In A/C	24,781.00		24,781.00	
12/05/2022		B/NM/027/251		By Bill B/Nm/027/251 For Ex: Bse - Bt: Depository - Settlement=2223027 Gst Invoice # : 2722230000028495		24,781.00		

**31/03/2023**

**24,781.00 24,781.00 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)

**Client Code :** B37622 **Client Name :** RAJIV DUGAR **Term Code** B37622 **Br Code** B37

08/06/2021	24051	POLYPLEX CORPORA	336	10	518.0000	1,219.2067	12,192.07	2,482.0600	24,820.60	10/05/2022	12,567.98			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,192.07		Sold Amount :		24,820.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		12,567.98		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE633B01018												

03/07/2017	470	TATA STEEL LTD	0	28	747.2500	552.6500	15,474.20	552.6500	15,474.20	29/07/2022				
Bought Quantity :		28	Sold Quantity :		28	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,474.20	Sold Amount :		15,474.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE081A01020												
Final Total										12,567.98				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	12,192.07	24,820.60	12,567.98	12,567.98
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

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

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      RAJIV DUGAR		Client Code      B37622			Terminal No :										
*1IGST*	INTER STATE GST		13.45	0.00		0.00	0.00	000	13.45	0.00	0.00	0.00	-13.45	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		0.15	0.00		0.00	0.00	000	0.15	0.00	0.00	0.00	-0.15	0.00	0.00
43526	LIFE INSURANCE CORPO	15	14,235.00	949.00		0.00	0.00	015	14,235.00	949.00	534.65	8,019.75	-6,215.25	918.95	530.05
24051	POLYPLEX CORPORATION		0.00	0.00	10	24,820.60	2,482.06	-010	-24,820.60	2,482.06	1,142.60	-11,426.00	13,394.60	2,870.20	1,101.00
*Turnover*	[EXCHANGE TRN. CHGS]		0.86	0.00		0.00	0.00	000	0.86	0.00	0.00	0.00	-0.86	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.02	0.00		0.00	0.00	000	0.02	0.00	0.00	0.00	-0.02	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		25.00	0.00		0.00	0.00	000	25.00	0.00	0.00	0.00	-25.00	0.00	0.00
Total		15	14,274.48	949.00	10	24,820.60	2,482.06	5	-10,546.12	3,431.06	1,677.25	-3,406.25	7,139.87	3,789.15	1,631.05

**FORM NO: 10 DB****Mr RAJIV DUGAR****BO CODE : B37622****TR CODE : B37622**

B-3, DEVPRAYAG APTS  
 NEAR WORLD BUSINESS HOUSE  
 ELLISBRIDGE  
 380006 GUJARAT  
 INDIA

P.A.N./G.I.R. # : ACGPD4676H

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
B37622	01				
B37622	02	24,895.30	25.00		
B37622	03				
B37622	04				
B37622	05				
<b>Total # :</b>		24,895.30	25.00		

**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 : 04/06/2023

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

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## HOLDING STATEMENT

**Client Name** : **Rajiv Dugar**

**Client Bo Id** : **1201370000022773**

**Address** : B-3 DEVPRAYAG APPT  
: NEAR WORLD BUSINESS HOUSE  
: ELLIS BRIDGE  
: GUJARAT, INDIA, AHMEDABAD, Pin : 380006  
: Tel No. 9327003129

**Second Holder** :

**Branch** : B37

**Holding As On** : 31/03/2023

**Type** : Individual

**Sub Type** : Individual-Resident

**Client Status** : Active

**Ld Code** : B37622

**Category** : Regular BO

**Third Holder** :

**Family** : B37

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE118H01025	BSE LIMITED-EQ 2/-		39.000	430.95	16807.05
INE144D01012	CUBEX TUBINGS LTD		80.000	27.20	2176.00
INE0IX101010	DATA PATTERNS (I)-EQ		25.000	1375.70	34392.50
INE872J01023	DEVYANI INTER-EQ1/-		165.000	144.55	23850.75
INE481Y01014	GENERAL INSURANCE-EQ		32.000	133.95	4286.40
INE694N01015	HERANBA INDUSTRIE-EQ		23.000	279.40	6426.20
INE053F01010	INDIAN RAILWAY-EQ		575.000	26.60	15295.00
INE018A01030	LARSEN & TOUBR-EQ2/-		45.000	2164.75	97413.75
INE0J1Y01017	LIFE INSURANCE-EQ		15.000	534.65	8019.75
INE490G01020	MOIL LTD-EQ10/-		12.000	142.50	1710.00
INE733E01010	NTPC LTD		150.000	175.25	26287.50
INE733E07JP6	NTPCL 8.49 25032025		214.000	10.29	2202.06
INE983B01025	PAL CRE & CAP EQ 1/-		500.000	1.31	655.00
INE074A01025	PRAJ INDUSTRIE-EQ RS2		50.000	340.95	17047.50
INE0CLI01024	RATEGAIN TRAVE-EQ1/-		35.000	343.05	12006.75
INE614G01033	RELIANCE POWER - EQ		25.000	9.94	248.50
INE018E01016	SBI CARDS AND PAY-EQ		19.000	739.55	14051.45
INE047H01018	SRI VAJRA GRANITE-EQ		200.000	1.64	328.00
INE081A01020	TATA STEEL-EQ1/-		400.000	104.50	41800.00
INE011K01018	TEGA INDUSTRIES-EQ		33.000	705.05	23266.65
INE116G01013	VARDHMAN ACRYLICS-EQ		500.000	43.50	21750.00
Total			3137.000		370020.81
Grand Total			3137.000		370020.81

\* 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.