

**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 : 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

**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

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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.
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		16.00		16.00
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	16.00			
30/12/2020		B/OU/085/91		To Bill B/Ou/085/91 For Ex: Bse - Bt: Offer For Buy - Settlement=2020085 Gst Invoice # : 2720210000164082	55.00		55.00	
31/12/2020		REB37 0001068	NEFT	Chq. Rec Neft		22.00	33.00	
31/12/2020		REDEC 0001782		Neft Cr-Ubin0901342-Rajiv Dugar-Mehata E		33.00		
27/01/2021		JVJAN 0003272		Buy Back Stamp Duty Charges Settl.No.2020085 Script.Name - Ntpc Ltd Cleint Code -B37622	2.00		2.00	
03/02/2021		REFEB 0000344		Neft Cr-Ubin0901342-Rajiv Dugar-Mehata E		2.00		
18/02/2021		PYNEFTR0015313	6021932	Pd. Towards Cr. In A/C	1,790.00		1,790.00	
18/02/2021		B/NM/222/634		By Bill B/Nm/222/634 For Ex: Bse - Bt: Depository - Settlement=2021222 Gst Invoice # : 2720210000201593		1,790.00		
02/03/2021		PYNEFTR0016133	6022593	Pd. Towards Cr. In A/C	19,288.00		19,288.00	
02/03/2021		B/NM/230/853		By Bill B/Nm/230/853 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210805		19,288.00		
04/03/2021		B/C /232/43		By Bill B/C /232/43 For Ex: Bse - Bt: Odd Lot - Settlement=2021232 Gst Invoice # : 2720210000214092		4,134.00		4134.00
12/03/2021		PYNEFTR0016978	6023316	Pd. Towards Cr. In A/C	4,134.00			

**31/03/2021**

25,285.00	25,285.00	0.00	0.00
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**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. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport 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 : B37622 Client Name : RAJIV DUGAR Term Code B37622 Br Code B37														
01/01/2000	26027	CUBEX TUBINGS	0	80	26.3500	98.0400	7,843.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			80			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			7,843.20			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )		
ISIN Code :			INE144D01012											
01/01/0001	23836	GUJARAT RAFFIA	0					83.3500	4,167.50	02/03/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )		
ISIN Code :			INE610B01024											
27/11/2009	510	LARSEN & TOUBRO	0	20	1,438.4000	1,561.7900	31,235.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			31,235.80			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )		
ISIN Code :			INE018A01030											
01/01/0001	32555	NTPC LTD	0					115.0000	12,190.00	29/12/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )		
ISIN Code :			INE733E01010											
01/01/0001	43265	RAILTEL CORPORATI	0					125.0000	19,375.00	26/02/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )		
ISIN Code :			INE0DD101019											
01/01/2000	32743	RELIANCE PETRO	0	300		80.5633	24,168.99							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			24,168.99			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )		
ISIN Code :														
13/01/2010	356	SHREE RAMA NEWSP	0	100	29.2000	44.6500	4,465.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			4,465.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )		
ISIN Code :			INE278B01020											
03/07/2017	470	TATA STEEL LTD	0	60	747.2500	552.6500	33,159.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			60			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			33,159.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )		
ISIN Code :			INE081A01012											
01/01/0001	890144	TATA STEEL PP	0					227.7500	1,822.00	16/02/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )		
ISIN Code :			IN9081A01010											
Final Total														

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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MEHTA EQUITIES LTD.

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

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

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 :B37622

Client Name :RAJIV DUGAR

Term CodeB37622

Br CodeB37

Long Term (More than 365 days)				
Short Term (Less than 365 days)				
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.

## CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

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 :											
23836	GUJARAT RAFFIA		0.00	0.00	50	4,167.50	83.35	-050	-4,167.50	83.35	35.35	-1,767.50	2,400.00	84.95	13.85	
*1IGST*	INTER STATE GST		25.82	0.00		0.00	0.00	000	25.82	0.00	0.00	0.00	-25.82	0.00	0.00	
*2IGST*	INTER STATE GST ON TAXES		0.23	0.00		0.00	0.00	000	0.23	0.00	0.00	0.00	-0.23	0.00	0.00	
43257	IRF CORPORATION LIMI	575	14,950.00	26.00		0.00	0.00	575	14,950.00	26.00	23.40	13,455.00	-1,495.00	26.70	20.80	
32555	NTPC LTD		0.00	0.00	106	12,190.00	115.00	-106	-12,190.00	115.00	127.30	-13,493.80	-1,303.80	152.10	88.15	
43265	RAILTEL CORPORATION		0.00	0.00	155	19,375.00	125.00	-155	-19,375.00	125.00	119.15	-18,468.25	906.75	189.70	101.00	
890144	TATA STEEL PP		0.00	0.00	8	1,822.00	227.75	-008	-1,822.00	227.75	233.30	-1,866.40	-44.40	294.10	49.00	
*Turnover*	[EXCHANGE TRN. CHGS]		1.23	0.00		0.00	0.00	000	1.23	0.00	0.00	0.00	-1.23	0.00	0.00	
*Other*	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00	
*EXSTTCD*	[STT ON DELIVERY]		37.00	0.00		0.00	0.00	000	37.00	0.00	0.00	0.00	-37.00	0.00	0.00	
Total		575	15,014.31	26.00	319	37,554.50	551.10	256	-22,540.19	577.10	538.50	-22,140.95	399.24	747.55	272.80	

**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 : 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
B37622	01				
B37622	02	37,554.50	37.00		
B37622	03				
B37622	04				
B37622	05				
<b>Total # :</b>		37,554.50	37.00		

**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 : 08/12/2021

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