



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 : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



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

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.
30/03/2021		OPNGB37BSE0		BY OPENING BALANCE B/F		16.00		16.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	16.00			
09/06/2021		B/NM/046/380		By Bill B/Nm/046/380 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051979		15,827.00		15827.00
10/06/2021		B/NM/047/393		To Bill B/Nm/047/393 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053354	12,213.00			3614.00
14/06/2021		PYNEFTR0003835	6028146	Pd. Towards Cr. In A/C	3,614.00			
02/08/2021		PYNEFTR0008343	6032251	Pd. Towards Cr. In A/C	29,863.00		29,863.00	
02/08/2021		B/NM/083/328		By Bill B/Nm/083/328 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101681		29,863.00		
13/12/2021		JVINTEX0001060		Interexchange Financial Offsetting Dr/Cr	16.00		16.00	
13/12/2021		JVINTEX0001061		Interexchange Financial Offsetting Dr/Cr		16.00		
18/02/2022		N/OU/016/22		To Bill N/Ou/016/22 For Ex: Nse - Bt: Offer For Buy - Settlement=2022016 Gst Invoice # : 2721220000276801	22.00		22.00	
01/03/2022		REMAR 0000014		Credit Recd		22.00		
23/03/2022		PYNEFTR0029347	6049500	Pd. Towards Cr. In A/C	2,802.00		2,802.00	
23/03/2022		B/NM/242/232		By Bill B/Nm/242/232 For Ex: Bse - Bt: Depository - Settlement=2122242 Gst Invoice # : 2721220000296132		2,802.00		
31/03/2022		JVINTEX0001660		Interexchange Financial Offsetting Dr/Cr	22.00		22.00	
31/03/2022		JVINTEX0001661		Interexchange Financial Offsetting Dr/Cr		22.00		

31/03/2022

48,568.00 48,568.00 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. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

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 : 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												
12/08/2021	43330	DEVYANI INTERNATI	0	165		90.0000	14,850.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		165		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		14,850.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE872J01023												
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	33286	MOIL LTD	0					204.3900	4,496.58	17/02/2022				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		22
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		4,496.58
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE490G01020												
01/01/0001	32256	NALWA SONS INVEST	0					1,994.0000	29,910.00	29/07/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		15
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		29,910.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE023A01030												
08/06/2021	24051	POLYPLEX CORPORA	0	8	518.0000	1,219.1967	9,753.57							
08/06/2021	24051	POLYPLEX CORPORA	0	2	518.0000	1,219.2468	2,438.49							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		12,192.07		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE633B01018												
07/06/2021	22205	PRAJ INDUSTRIES	0	50	107.9500	405.2120	20,260.60							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		20,260.60		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE074A01025												
15/12/2021	43417	RATEGAIN TRAVEL T	0	35		425.0000	14,875.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		14,875.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0CLI01024												
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	4450	100	29.2000	44.6500	4,465.00	18.7300	1,873.00	21/03/2022		-2,592.00	-2,592.00	
01/01/0001	356	SHREE RAMA NEWSP	0		29.2000			18.7300	936.50	21/03/2022				

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

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

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	50
Bought Amount :	4,465.00	Sold Amount :	1,873.00	Os Purchase Value :		Os Sales Value :	936.50
Short Term PL :		Long Term PL :	2,592.00	Speculative PL :		Long Term (Tax)	-2,592.00
ISIN Code :	INE278B01020						

03/07/2017	470	TATA STEEL LTD	1435	32	747.2500	552.6500	17,684.80	1,130.5980	36,179.14	07/06/2021		18,494.34	12,267.14	
03/07/2017	470	TATA STEEL LTD	0	28	747.2500	552.6500	15,474.20							

Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :	28	Os Sales Qty :	
Bought Amount :	17,684.80	Sold Amount :	36,179.14	Os Purchase Value :	15,474.20	Os Sales Value :	
Short Term PL :		Long Term PL :	18,494.34	Speculative PL :		Long Term (Tax)	12,267.14
ISIN Code :	INE081A01012						

Final Total												15,902.34	9,675.14	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	22,149.80	38,052.14	15,902.34	9,675.14
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
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 : 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	RAJIV DUGAR	Client Code			B37622			Terminal No :							
BSE	BSE LIMITED-EQ 2/-	26	0.00	0.00		0.00	0.00	026	0.00	0.00	610.90	15,883.40	15,883.40	3,140.00	549.00
43330	DEVYANI INTERNATIONA	165	14,850.00	90.00		0.00	0.00	165	14,850.00	90.00	163.10	26,911.50	12,061.50	198.90	107.55
1IGST	INTER STATE GST		60.28	0.00		0.00	0.00	000	60.28	0.00	0.00	0.00	-60.28	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.77	0.00		0.00	0.00	000	0.77	0.00	0.00	0.00	-0.77	0.00	0.00
33286	MOIL LTD		0.00	0.00	22	4,496.58	204.39	-022	-4,496.58	204.39	142.55	-3,136.10	1,360.48	201.90	137.30
32256	NALWA SONS INVESTMEN		0.00	0.00	15	29,910.00	1,994.00	-015	-29,910.00	1,994.00	1,327.15	-19,907.25	10,002.75	2,300.00	1,230.00
24051	POLYPLEX CORPORATION	10	12,192.07	1,219.21		0.00	0.00	010	12,192.07	1,219.21	2,206.85	22,068.50	9,876.43	2,870.20	1,325.45
22205	PRAJ INDUSTRIES	50	20,260.60	405.21		0.00	0.00	050	20,260.60	405.21	373.30	18,665.00	-1,595.60	448.00	289.05
356	SHREE RAMA NEWSP		0.00	0.00	150	2,809.50	18.73	-150	-2,809.50	18.73	16.00	-2,400.00	409.50	27.70	14.30
470	TATA STEEL LTD		0.00	0.00	32	36,179.14	1,130.60	-032	-36,179.14	1,130.60	858.40	-27,468.80	8,710.34	1,534.50	827.00
43413	TEGA INDUSTRIES LIMI	33	14,949.00	453.00		0.00	0.00	033	14,949.00	453.00	478.40	15,787.20	838.20	767.70	397.00
Turnover	[EXCHANGE TRN. CHGS]		4.26	0.00		0.00	0.00	000	4.26	0.00	0.00	0.00	-4.26	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.12	0.00		0.00	0.00	000	0.12	0.00	0.00	0.00	-0.12	0.00	0.00
Stamp	[STAMP DUTY]		10.00	0.00		0.00	0.00	000	10.00	0.00	0.00	0.00	-10.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		136.00	0.00		0.00	0.00	000	136.00	0.00	0.00	0.00	-136.00	0.00	0.00
Total		284	62,463.10	2,167.42	219	73,395.22	3,347.72	65	-10,932.12	5,515.14	6,176.65	46,403.45	57,335.57	11,488.90	4,876.65

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 National 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 : 13512

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	4,510.00	5.00		
B37622	03				
B37622	04				
B37622	05				
Total # :		4,510.00	5.00		

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 : 06/07/2022

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

**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 : 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
B37622	01	32,355.60	32.00		
B37622	02	69,123.00	69.00		
B37622	03				
B37622	04				
B37622	05				
Total # :		1,01,478.60	101.00		

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 : 06/07/2022

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