



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 : **B37624**
Name : **INDRA DEVI DUGAR**
Address : B-3 SHRI DEVPRAYAG APPT
: NR PARIMAL GARDEN
: ELLISBRIDGE
: 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 ,
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Code : B37624

Name : INDRA DEVI DUGAR

Address : B-3 SHRI DEVPRAYAG APPT
NR PARIMAL GARDEN
ELLISBRIDGE
AHMEDABAD 380006 GUJARAT
INDIA

Product : All Product

UCC Code: B37624

Mobile No. : *****1212

Tel. No. : *****9647

Email ID : d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/04/2022		REAPR 0000628		Credit Recd		18,567.00		18567.00
12/04/2022		B/NM/008/318		To Bill B/Nm/008/318 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 2722230000005709	18,567.00			
19/04/2022		B/U/037/-2		To Bill B/U/037/-2 For Ex: Bse - Bt: Offer For Buy - Settlement=2022037 Gst Invoice # : 2722230000011459	61.00		61.00	
20/04/2022		REB37 0000098	NEFT	Chq. Rec Neft		10,832.00		10771.00
21/04/2022		B/NM/013/331		To Bill B/Nm/013/331 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000012029	10,771.00			
28/04/2022		REB37 0000143	NEFT	Chq. Rec Neft		3,656.00		3656.00
29/04/2022		B/NM/019/286		To Bill B/Nm/019/286 For Ex: Bse - Bt: Depository - Settlement=2223019 Gst Invoice # : 2722230000019500	3,656.00			
13/05/2022		PYNEFTR0002601	6052850	Pd. Towards Cr. In A/C	19,117.00		19,117.00	
13/05/2022		B/NM/028/235		By Bill B/Nm/028/235 For Ex: Bse - Bt: Depository - Settlement=2223028 Gst Invoice # : 2722230000028069		19,117.00		
16/06/2022		B/OU/055/55		To Bill B/OU/055/55 For Ex: Bse - Bt: Offer For Buy - Settlement=2022055 Gst Invoice # : 2722230000053359	56.00		56.00	
20/06/2022		B/NM/054/234		To Bill B/Nm/054/234 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053810	8,605.00		8,661.00	
21/06/2022		REB37 0000336	NEFT	Chq. Rec Neft		8,661.00		
08/09/2022		PYNEFTR0009831	6058974	Pd. Towards Cr. In A/C	6,903.00		6,903.00	
08/09/2022		B/NM/109/302		By Bill B/Nm/109/302 For Ex: Bse - Bt: Depository - Settlement=2223109 Gst Invoice # : 2722230000111333		6,903.00		
20/09/2022		REB37 0000619	NEFT	Chq. Rec Neft		16,620.00		16620.00
21/09/2022		B/NM/118/248		To Bill B/Nm/118/248 For Ex: Bse - Bt: Depository - Settlement=2223118 Gst Invoice # : 2722230000122597	16,620.00			
04/10/2022		PYNEFTR0011373	6060322	Pd. Towards Cr. In A/C	37,145.00		37,145.00	
04/10/2022		B/NM/127/200		By Bill B/Nm/127/200 For Ex: Bse - Bt: Depository - Settlement=2223127 Gst Invoice # : 2722230000132135		37,145.00		
09/10/2022		REOCT 0000526		Neft Cr-Indb0000006-Indra Devi Dugar-Meh		26,103.00		26103.00
11/10/2022		B/NM/131/247		To Bill B/Nm/131/247 For Ex: Bse - Bt: Depository - Settlement=2223131 Gst Invoice # : 2722230000136328	26,103.00			
20/10/2022		REB37 0000729	NEFT	Chq. Rec Neft		5,303.00		5303.00
21/10/2022		B/NM/139/227		To Bill B/Nm/139/227 For Ex: Bse - Bt: Depository - Settlement=2223139 Gst Invoice # : 2722230000144784	5,303.00			
25/10/2022		REB37 0000744	NEFT	Chq. Rec Neft		8,169.00		8169.00
27/10/2022		B/NM/142/203		To Bill B/Nm/142/203 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 2722230000147866	8,169.00			
08/12/2022		PYNEFTR0017388	6065321	Pd. Towards Cr. In A/C	5,974.00		5,974.00	
08/12/2022		B/NM/171/242		By Bill B/Nm/171/242 For Ex: Bse - Bt: Depository - Settlement=2223171 Gst Invoice # : 2722230000181685		5,974.00		
16/12/2022		PYNEFTR0017984	6065861	Pd. Towards Cr. In A/C	22,952.00		22,952.00	
16/12/2022		B/NM/177/277		By Bill B/Nm/177/277 For Ex: Bse - Bt: Depository - Settlement=2223177 Gst Invoice # : 2722230000189680		22,952.00		

**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.
20/12/2022		B/NM/179/237		By Bill B/Nm/179/237 For Ex: Bse - Bt: Depository - Settlement=2223179 Gst Invoice # : 2722230000192223		14,021.00		14021.00
21/12/2022		B/NM/180/196		To Bill B/Nm/180/196 For Ex: Bse - Bt: Depository - Settlement=2223180 Gst Invoice # : 2722230000193367	1,472.00			12549.00
21/12/2022		B/TM/680/109		To Bill B/Tm/680/109 For Ex: Bse - Bt: T1- Depository - Settlement=2223680 Gst Invoice # : 2722230000195010	15,573.00		3,024.00	
23/12/2022		REB37 0000924	NEFT	Chq. Rec Neft		3,024.00		
06/01/2023		PYNEFTR0021229	6068480	Pd. Towards Cr. In A/C	28,823.00		28,823.00	
06/01/2023		B/NM/192/135		By Bill B/Nm/192/135 For Ex: Bse - Bt: Depository - Settlement=2223192 Gst Invoice # : 2722230000206788		28,823.00		
09/01/2023		PYNEFTR0021468	6068671	Pd. Towards Cr. In A/C	18,137.00		18,137.00	
09/01/2023		B/NM/193/125		By Bill B/Nm/193/125 For Ex: Bse - Bt: Depository - Settlement=2223193 Gst Invoice # : 2722230000207908		18,137.00		
08/02/2023		PYNEFTR0022397	6069515	Pd. Towards Cr. In A/C	21,280.00		21,280.00	
08/02/2023		B/TM/714/249		By Bill B/Tm/714/249 For Ex: Bse - Bt: T1- Depository - Settlement=2223714 Gst Invoice # : 2722230000230655		21,280.00		

31/03/2023

2,75,287.00

2,75,287.00

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 : B37624				Client Name : INDRA DEVI DUGAR				Term Code B37624				Br Code B37			
03/07/2020	24208	AARTI INDUSTRIES	819	5	1,061.8000	932.8402	4,664.20	744.0611	3,720.31	30/09/2022		-957.64	-957.64		
17/07/2020	24208	AARTI INDUSTRIES	805	5	1,061.8000	909.7210	4,548.61	744.0611	3,720.31	30/09/2022		-842.21	-842.21		
31/07/2020	24208	AARTI INDUSTRIES	791	5	1,061.8000	970.9040	4,854.52	744.0611	3,720.31	30/09/2022		-1,148.94	-1,148.94		
06/08/2020	24208	AARTI INDUSTRIES	785	10	1,061.8000	1,060.1710	10,601.71	744.0611	7,440.61	30/09/2022		-3,191.35	-3,191.35		
23/06/2021	24208	AARTI INDUSTRIES	464	25	1,061.8000			744.0611	18,601.53	30/09/2022		18,572.32	18,572.32		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		24,669.04	Sold Amount :		37,203.06	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		12,432.18	Speculative PL :						Long Term (Tax)		12,432.18	
ISIN Code :		INE769A01020													
21/01/2021	477	ASHOK LEYLAND	694	100	126.5500	123.7201	12,372.01	140.4275	14,042.75	16/12/2022		1,627.48	1,627.48		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		12,372.01	Sold Amount :		14,042.75	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		1,627.48	Speculative PL :						Long Term (Tax)		1,627.48	
ISIN Code :		INE208A01029													
11/10/2021	32134	BANK OF BARODA	451	100	161.7500	88.4646	8,846.46	181.6534	18,165.34	05/01/2023		9,274.86	9,274.86		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,846.46	Sold Amount :		18,165.34	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		9,274.86	Speculative PL :						Long Term (Tax)		9,274.86	
ISIN Code :		INE028A01039													
04/08/2021	9480	BERGER PAINTS INDI	518	50	252.8500	853.0515	42,652.58	577.3787	28,868.93	04/01/2023		-13,902.55	-13,902.55		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		42,652.58	Sold Amount :		28,868.93	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		13,902.55	Speculative PL :						Long Term (Tax)		-13,902.55	
ISIN Code :		INE463A01038													
13/05/2020	32155	GAIL (INDIA) LTD-EQ	763	61	482.0000	89.8187	5,478.94	189.4300	11,555.23	15/06/2022					
Bought Quantity :		61	Sold Quantity :		61	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,478.94	Sold Amount :		11,555.23	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE129A01019													
07/10/2020	32281	HCL TECHNOLOGIES	747	5	1,014.7000	829.3807	4,146.90	1,029.9509	5,149.75	24/10/2022		987.98	987.98		
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,146.90	Sold Amount :		5,149.75	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		987.98	Speculative PL :						Long Term (Tax)		987.98	
ISIN Code :		INE860A01027													
16/03/2017	696	HINDUSTAN UNILEVE	1868	10	1,398.0000	906.2100	9,062.10	2,138.6797	21,386.80	27/04/2022		12,290.94	7,373.04		
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,062.10	Sold Amount :		21,386.80	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		12,290.94	Speculative PL :						Long Term (Tax)		7,373.04	
ISIN Code :		INE030A01027													
05/08/2015	32174	ICICI BANK LTD	2688	25	353.8500	316.7500	7,918.75	919.5331	22,988.33	14/12/2022		15,033.37	14,105.87		
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,918.75	Sold Amount :		22,988.33	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		15,033.37	Speculative PL :						Long Term (Tax)		14,105.87	
ISIN Code :		INE090A01021													
19/01/2021	39437	IDFC FIRST BANK LT	686	100	57.6000	49.8993	4,989.93	59.8500	5,985.00	06/12/2022		975.75	975.75		

^ - 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	Long Term (Tax)	Speculation	
Client Code : B37624				Client Name : INDRA DEVI DUGAR						Term Code B37624				Br Code B37	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,989.93		Sold Amount :		5,985.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		975.75		Speculative PL :				Long Term (Tax)		975.75	
ISIN Code :		INE092T01019													
14/07/2021	40750	INDIAN ENERGY EXC	301	50	1,607.8500	419.6552	20,982.76	191.4739	9,573.70	11/05/2022	-11,460.08				
30/09/2021	40750	INDIAN ENERGY EXC	223	25	1,607.8500	659.4224	16,485.56	191.4739	4,786.85	11/05/2022	-11,733.65				
10/12/2021	40750	INDIAN ENERGY EXC	152	25	1,607.8500	274.9725	6,874.31	191.4739	4,786.85	11/05/2022	-2,106.91				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,342.63		Sold Amount :		19,147.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-25,300.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE022Q01020													
19/12/2022	32947	IRB INFRASTRUCTUR	0	100	245.3000	307.4195	30,741.95	307.4195	30,741.95	22/02/2023					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,741.95		Sold Amount :		30,741.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE821I01022													
08/11/2021	32889	KPR MILL LTD	161	16	760.7500	536.6050	8,585.68	802.5850	12,841.36	18/04/2022					
Bought Quantity :		16		Sold Quantity :		16		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,585.68		Sold Amount :		12,841.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE930H01031													
03/08/2017	257	LUPIN LTD	1873	5	903.0000	1,004.5000	5,022.50	630.7022	3,153.51	19/09/2022		-1,874.13	-1,874.13		
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,022.50		Sold Amount :		3,153.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,874.13		Speculative PL :				Long Term (Tax)		-1,874.13	
ISIN Code :		INE326A01037													
01/03/2021	34309	NBCC (INDIA) LTD-EQ	554	200	229.6000	44.6837	8,936.74	34.5750	6,915.00	06/09/2022		-2,048.68	-2,048.68		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,936.74		Sold Amount :		6,915.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,048.68		Speculative PL :				Long Term (Tax)		-2,048.68	
ISIN Code :		INE095N01031													
22/03/2021	23598	SHIPPING CORPORAT	576	100	82.2000	119.2066	11,920.66	119.1914	11,919.14	19/10/2022		-41.16	-41.16		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,920.66		Sold Amount :		11,919.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		41.16		Speculative PL :				Long Term (Tax)		-41.16	
ISIN Code :		INE109A01011													
01/01/2021	42920	SUMITOMO CHEMICA	767	50		307.3192	15,365.96	426.2674	21,313.37	07/02/2023		5,887.40	5,887.40		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,365.96		Sold Amount :		21,313.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		5,887.40		Speculative PL :				Long Term (Tax)		5,887.40	
ISIN Code :		INE258G01013													
04/08/2020	24715	SUN PHARMACEUTIC	867	5	594.9000	528.8819	2,644.41	978.9543	4,894.77	19/12/2022		2,237.87	2,237.87		
21/08/2020	24715	SUN PHARMACEUTIC	850	25	594.9000	539.6140	13,490.35	978.9783	24,474.46	19/12/2022		10,922.44	10,922.44		

^ - 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	Long Term (Tax)

Client Code : B37624 **Client Name :** INDRA DEVI DUGAR **Term Code** B37624 **Br Code** B37

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,134.76	Sold Amount :	29,369.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	13,160.31	Speculative PL :		Long Term (Tax)	13,160.31
ISIN Code :	INE044A01036						

08/06/2017	470	TATA STEEL LTD	0	2	747.2500	508.3200	1,016.64	508.3200	1,016.64	29/07/2022				
09/11/2020	470	TATA STEEL LTD	0	30	747.2500	439.6149	13,188.45	439.6149	13,188.45	29/07/2022				
23/12/2020	470	TATA STEEL LTD	0	20	747.2500	619.3024	12,386.05	619.3024	12,386.05	29/07/2022				
05/02/2021	470	TATA STEEL LTD	0	25	747.2500	684.8484	17,121.21	684.8484	17,121.21	29/07/2022				

Bought Quantity :	77	Sold Quantity :	77	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,712.35	Sold Amount :	43,712.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

Final Total											-25,300.64	53,803.75	47,958.35	
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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)	1,72,038.38	2,26,460.21	53,803.74	47,958.34
Short Term (Less than 365 days)	44,342.63	19,147.39	-25,300.63	-25,300.63
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 : 2022-2023

Report No : 228

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 INDRA DEVI DUGAR					Client Code B37624			Terminal No :									
24208	AARTI INDUSTRIES		0.00	0.00	50	37,203.06	744.06	-050	-37,203.06	744.06	518.20	-25,910.00	11,293.06	990.00	482.40		
32937	ABC PAPER LTD	100	15,546.25	155.46		0.00	0.00	100	15,546.25	155.46	121.45	12,145.00	-3,401.25	176.45	63.25		
477	ASHOK LEYLAND		0.00	0.00	100	14,042.75	140.43	-100	-14,042.75	140.43	139.15	-13,915.00	127.75	169.45	111.65		
32134	BANK OF BARODA		0.00	0.00	100	18,165.34	181.65	-100	-18,165.34	181.65	168.80	-16,880.00	1,285.34	197.20	89.85		
9480	BERGER PAINTS INDIA		0.00	0.00	50	28,868.93	577.38	-050	-28,868.93	577.38	581.40	-29,070.00	-201.07	743.00	527.15		
32155	GAIL (INDIA) LTD-EQ	186	8,590.09	46.18	61	11,555.23	189.43	125	-2,965.14	-23.72	105.25	13,156.25	16,121.39	173.50	83.00		
32281	HCL TECHNOLOGIES		0.00	0.00	5	5,149.75	1,029.95	-005	-5,149.75	1,029.95	1,086.20	-5,431.00	-281.25	1,203.00	877.35		
696	HINDUSTAN UNILEVER		0.00	0.00	10	21,386.80	2,138.68	-010	-21,386.80	2,138.68	2,558.75	-25,587.50	-4,200.70	2,741.60	1,931.30		
32174	ICICI BANK LTD		0.00	0.00	25	22,988.33	919.53	-025	-22,988.33	919.53	877.20	-21,930.00	1,058.33	958.20	669.95		
39437	IDFC FIRST BANK LTD		0.00	0.00	100	5,985.00	59.85	-100	-5,985.00	59.85	55.02	-5,502.00	483.00	64.30	28.95		
40750	INDIAN ENERGY EXCHAN		0.00	0.00	100	19,147.39	191.47	-100	-19,147.39	191.47	127.90	-12,790.00	6,357.39	251.50	125.80		
1IGST	INTER STATE GST		248.07	0.00		0.00	0.00	000	248.07	0.00	0.00	0.00	-248.07	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		2.47	0.00		0.00	0.00	000	2.47	0.00	0.00	0.00	-2.47	0.00	0.00		
32947	IRB INFRASTRUCTURE	1100	61,483.95	55.89	100	30,741.95	307.42	1000	30,742.00	30.74	25.12	25,120.00	-5,622.00	329.40	22.50		
875	ITC LIMITED -EQ RE.1	50	17,173.87	343.48		0.00	0.00	050	17,173.87	343.48	383.45	19,172.50	1,998.63	394.00	248.65		
32889	KPR MILL LTD	16	10,751.36	671.96	16	12,841.36	802.59	000	-2,090.00	0.00	575.60	0.00	2,090.00	710.00	479.45		
257	LUPIN LTD		0.00	0.00	5	3,153.51	630.70	-005	-3,153.51	630.70	647.85	-3,239.25	-85.74	797.50	583.00		
34309	NBCC (INDIA) LTD-EQ		0.00	0.00	200	6,915.00	34.58	-200	-6,915.00	34.58	35.39	-7,078.00	-163.00	43.75	26.55		
33098	NHPC LTD	500	19,734.05	39.47		0.00	0.00	500	19,734.05	39.47	40.20	20,100.00	365.95	46.90	27.05		
331	PIDILITE INDUSTRIES	5	13,288.50	2,657.70		0.00	0.00	005	13,288.50	2,657.70	2,353.80	11,769.00	-1,519.50	2,918.95	1,988.55		
23598	SHIPPING CORPORAT		0.00	0.00	100	11,919.14	119.19	-100	-11,919.14	119.19	94.00	-9,400.00	2,519.14	95.50	34.50		
3806	SRF LIMITED	10	26,057.94	2,605.79		0.00	0.00	010	26,057.94	2,605.79	2,406.20	24,062.00	-1,995.94	2,865.00	2,002.20		
42920	SUMITOMO CHEMICAL I		0.00	0.00	50	21,313.37	426.27	-050	-21,313.37	426.27	425.25	-21,262.50	50.87	540.80	394.55		
24715	SUN PHARMACEUTICAL I		0.00	0.00	30	29,369.23	978.97	-030	-29,369.23	978.97	983.10	-29,493.00	-123.77	1,072.15	789.90		
32540	TCS LTD	5	18,535.69	3,707.14		0.00	0.00	005	18,535.69	3,707.14	3,205.80	16,029.00	-2,506.69	3,835.60	2,926.10		
114	TITAN INDUSTRIES	10	24,966.68	2,496.67		0.00	0.00	010	24,966.68	2,496.67	2,515.10	25,151.00	184.32	2,791.00	1,825.05		
Turnover	[EXCHANGE TRN. CHGS]		13.39	0.00		0.00	0.00	000	13.39	0.00	0.00	0.00	-13.39	0.00	0.00		
Other	[SEBI TURNOVER FEES]		0.46	0.00		0.00	0.00	000	0.46	0.00	0.00	0.00	-0.46	0.00	0.00		
Stamp	[STAMP DUTY]		33.00	0.00		0.00	0.00	000	33.00	0.00	0.00	0.00	-33.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		455.00	0.00		0.00	0.00	000	455.00	0.00	0.00	0.00	-455.00	0.00	0.00		
Total		1982	2,16,880.76	12,779.74	1102	3,00,746.14	9,472.15	880	-83,865.37	20,185.45	20,030.18	-60,783.50	23,081.87	24,108.75	16,338.70		

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

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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Ben. Dp ID : 12013700 Ben Dp Code : 00436243

325	RELIANCE INDUSTRIES LTD.	INE002A01018	N	N	N	2331.05	.9057	.8986				250.000	250.000	582762.50	527808.00	523670.38
Totals :												5,82,762.50			5,27,808.00	5,23,670.38

FORM NO: 10 DB**Mrs INDRA DEVI DUGAR****BO CODE : B37624****TR CODE : B37624**

B-3 SHRI DEVPRAYAG APPT

NR PARIMAL GARDEN

ELLISBRIDGE

380006 GUJARAT

INDIA

P.A.N./G.I.R. # : AGWPD5257A

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
B37624	01	1,84,831.85	184.00		
B37624	02	2,70,827.80	270.00		
B37624	03				
B37624	04				
B37624	05				
Total # :		4,55,659.65	454.00		

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

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

HOLDING STATEMENT

Client Name : Indra Devi Dugar
Client Bo Id : 1201370000280031
Address : B-3 DEV PRAYAG APPARTMENT
 : NR PARIMAL GARDEN
 : AMBAVADI ELLISBRIDGE
 : 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 : B37624
Category : Regular BO
Third Holder :
Family : B37

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE674K01013	ADITYA BIRLA CAP-EQ		300.000	153.65	46095.00
INE647O01011	ADITYA BIRLA FA-EQTY		100.000	214.30	21430.00
INE00WC01027	AFFLE (INDIA)-EQ2/-		25.000	986.30	24657.50
INE150B01039	ALKYL AMINES-EQ2/-		10.000	2157.50	21575.00
INE021A01026	ASIAN PAINTS EQ 1/-		30.000	2761.65	82849.50
INE442A01024	ASSAM COMPAN EQ RE. 1		350.000	0.54	189.00
INE192R01011	AVENUE SUPER-EQ		8.000	3403.30	27226.40
INE306A01021	BAJAJ HINDUSTHAN-EQ		50.000	12.90	645.00
INE050E01027	BALAJI AMINES LTD2/-		20.000	1942.65	38853.00
INE028A01039	BANK OF BARODA-EQ		100.000	168.80	16880.00
INE855F01042	BARTRONICS-EQ1/-		40.000	6.36	254.40
INE788D01016	BCC FUBA INDIA LTD		150.000	23.54	3531.00
INE166C01025	BELLARY STEEL-EQ RE1		1300.000	1.91	2483.00
INE257A01026	BHARAT HEAVY - EQ 2		400.000	70.13	28052.00
INE216A08027	BIL 5.50 03062024		5.000	29.22	146.10
INE340A01012	BIRLA CORPORATION		40.000	887.10	35484.00
INE029A01011	BPCL EQUITY		50.000	344.05	17202.50
INE389A01019	BST [BPL SAN-TECHNO]		100.000	10.00	1000.00
INE736A01011	CDSL EQUITY		95.000	908.75	86331.25
INE059A01026	CIPLA LTD NEW EQ		30.000	900.65	27019.50
INE522F01014	COAL INDIA LTD-EQ		200.000	213.65	42730.00
INE596I01012	COMPUTER AGE MAN-EQ		12.000	2031.90	24382.80
INE288B01029	DEEPAK NITR-EQ		70.000	1842.35	128964.50
INE361B01024	DIVIS LABOR-EQ 2/-		10.000	2825.75	28257.50
INE066A01021	EICHER MOTORS-EQ1/-		20.000	2950.15	59003.00
INE183A01024	FINOLEX INDUST-EQ2/-		50.000	170.75	8537.50
INE129A01019	GAIL (INDIA) LTD-EQ		375.000	105.25	39468.75
INE776C01039	GMR AIRPOR - EQ RE 1		228.000	40.53	9240.84
INE0CU601026	GMR POWER-EQ5/-		22.000	16.02	352.44
INE186A01019	GUJARAT ALKALIES EQ		55.000	588.55	32370.25
INE09N301011	GUJARAT FLUORO-EQ		10.000	3015.55	30155.50
INE844O01030	GUJARAT GAS-EQ2/-		50.000	459.70	22985.00

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 : AMBAVADI ELLISBRIDGE
 : 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 : B37624
Category : Regular BO
Third Holder :
Family : B37

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE419U01012	HAPPIEST MINDS TE-EQ		30.000	767.80	23034.00
INE127D01025	HDFC ASSET-EQ5/-		13.000	1705.70	22174.10
INE040A01034	HDFC BANK-EQ1/-		40.000	1609.75	64390.00
INE795G01014	HDFC LIFE INSURAN-EQ		75.000	499.35	37451.25
INE001A01036	HDFC LTD-EQ 2/-		5.000	2627.35	13136.75
INE030A01027	HINDUSTAN UNILEV RE1		35.000	2558.75	89556.25
INE090A01021	ICICI BANK-EQ		130.000	877.20	114036.00
INF109KB15Y7	ICICI BHARAT 22 ETF		1500.000	58.87	88305.00
INE092T01019	IDFC FIRST BANK-EQ		400.000	55.02	22008.00
INE039A01010	IFCI EQUITY SHARES		200.000	9.83	1966.00
INE022Q01020	INDIAN ENERGY-EQ1/-		175.000	127.90	22382.50
INE203G01027	INDRAPRASTHA-EQ2/-		140.000	428.50	59990.00
INE009A01021	INFOSYS LTD-EQ 5/-		150.000	1427.70	214155.00
INE821I01022	IRB INFRASTRUC-EQ1/-		1000.000	25.12	25120.00
INE335Y01020	IRCTCL-EQ2/-		240.000	573.00	137520.00
INE154A01025	ITC LIMITED -EQ RE.1		750.000	383.45	287587.50
INE324A01024	JINDAL SAW-EQ RS 2/-		100.000	145.55	14555.00
INE220G01021	JINDAL STAINL-RS.2/-		170.000	289.60	49232.00
INE455T01018	JINDAL STAINLESS-EQ		170.000	560.75	95327.50
INE749A01030	JINDAL STEEL-EQ RE 1		105.000	546.15	57345.75
INE121E01018	JSW ENERGY LTD - EQ		100.000	240.70	24070.00
INE930H01031	K P R MILL-EQ1/-		50.000	575.60	28780.00
INE299C01024	KARUTURI -EQ RE 1		100.000	0.24	24.00
INE878B01027	KEI IND - EQ RS 2		100.000	1699.50	169950.00
INE529I01021	KUANTUM PAPERS-EQ1/-		100.000	121.45	12145.00
INE018A01030	LARSEN & TOUBR-EQ2/-		126.000	2164.75	272758.50
INE576O01020	LAXMI ORGANIC-EQ2/-		70.000	222.80	15596.00
INE547G01019	LUMAX AUTO SYS LTDEQ		85.000	13.10	1113.50
INE101A01026	MAH & MAH EQ RS 5/-		100.000	1158.55	115855.00
INE585B01010	MARUTI SUZUKI IND-EQ		8.000	8292.65	66341.20
INE071N01016	MEGHMANI FIN-EQ		9.000	943.30	8489.70
INE0CT101020	MEGHMANI ORGAN-EQ1/-		100.000	77.62	7762.00

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Holding As On : 31/03/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
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Third Holder :
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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE934B01028	MERCATOR LTD-EQ 1/-		500.000	0.84	420.00
INE239A01016	NESTLE INDIA LTD		3.000	19691.85	59075.55
INE848E01016	NHPC LIMITED - EQ		500.000	40.20	20100.00
INF457M01133	NIP ETF FD-GR		793.000	39.52	31339.36
INE733E01010	NTPC LTD		410.000	175.25	71852.50
INE733E07JP6	NTPCL 8.49 25032025		259.000	10.29	2665.11
INE213A01029	ONGC-EQ-RS.5/-		100.000	151.00	15100.00
INE808B01016	OPTO CIRCUITS INDIA		260.000	1.78	462.80
INE318A01026	PIDILITE - EQ RE 1/-		30.000	2353.80	70614.00
INE134E01011	POWER FIN CORP -EQ		272.000	151.75	41276.00
INE752E01010	POWER GRID CORP - EQ		500.000	225.70	112850.00
INE050001010	PRAKASH PIPES-EQ		28.000	138.65	3882.20
INE701B01021	PUNJ LLOYD - EQ RS 2		356.000	2.23	793.88
INE160A01022	PUNJAB NATIO-EQ		200.000	46.71	9342.00
INE415G01027	RAIL VIKAS NIGAM-EQ		700.000	68.60	48020.00
INE217K07AE0	REL HOME 9.05 030122		60.000	280.01	16800.60
INE013A01015	RELIANCE CAPITAL		50.000	8.02	401.00
INE217K01011	RELIANCE HOME FIN-EQ		50.000	2.51	125.50
INE046A01015	RELIANCE INDL INF EQ		20.000	782.20	15644.00
INE002A01018	RELIANCE INDUS-EQ		135.000	2331.05	314691.75
INE614G01033	RELIANCE POWER - EQ		105.000	9.94	1043.70
INE320J01015	rites limited - EQ		59.000	354.65	20924.35
INE114A01011	SAIL EQUITY SHARES		100.000	82.98	8298.00
INE062A01020	SBI - EQ		100.000	523.70	52370.00
INE018E01016	SBI CARDS AND PAY-EQ		20.000	739.55	14791.00
INE881J08581	SEFL 9.30 08112022		50.000	145.00	7250.00
INE807F01027	SEQUENT SCIENTIFI-EQ		100.000	72.59	7259.00
INE721A07NW7	SFL 9.30 12072023		50.000	1052.01	52600.50
INE034C01017	SILVERTON SPINNER-EQ		200.000	0.56	112.00
INE647A01010	SRF LIMITED EQUITY		10.000	2406.20	24062.00
INE888N01013	STANDARD SHOE - EQ		300.000	9.46	2838.00
INE00M201021	STERLING AND WILS-EQ		25.000	292.15	7303.75

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 : AMBAVADI ELLISBRIDGE
 : 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 : B37624
Category : Regular BO
Third Holder :
Family : B37

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE044A01036	SUN PHARMA RE.1/-		50.000	983.10	49155.00
INE274I01016	SURYACHAKRA POWER-EQ		100.000	0.59	59.00
INE092A01019	TATA CHEMICALS EQ		40.000	972.20	38888.00
INE467B01029	TATA CONSULTANCY-1/-		94.000	3205.80	301345.20
INE192A01025	TATA CONSUMER-EQ1/-		40.000	710.05	28402.00
IN9155A01020	TATA MOTOR-A-DVR EQ2		50.000	208.65	10432.50
INE155A01022	TATA MOTORS-EQ RS2/-		100.000	420.60	42060.00
INE245A01021	TATA POWER -EQ 1/-		200.000	190.20	38040.00
INE081A01020	TATA STEEL-EQ1/-		1000.000	104.50	104500.00
INE669C01036	TECH MAHINDRA-EQ		200.000	1101.85	220370.00
INE470Y01017	THE NEW INDIA-EQ		36.000	97.00	3492.00
INE280A01028	TITAN COMPANY-EQ 1/-		10.000	2515.10	25151.00
INE064C01022	TRIDENT-EQ1/-		300.000	27.94	8382.00
INE886H01027	TV18 BROA-EQ RS 2		400.000	28.80	11520.00
INE694A01020	UNITECH LTD EQ RE 2		26.000	1.17	30.42
INE528G01035	YES BANK LTD-EQ2/-		500.000	15.05	7525.00
INE251B01027	ZEN TECHNOL-EQ		50.000	327.60	16380.00
INE520A01027	ZENSAR TECHNO-EQ2/-		100.000	273.95	27395.00
Total			20322.000		5037945.40
Holding Description		Pledge Balance			
INE002A01018	RELIANCE INDUS-EQ		250.000	2331.05	582762.50
Total			250.000		582762.50
Grand Total			20572.000		5620707.90

* 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.