



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 : **B05382**
Name : **HAJARIMAL F JAIN HUF**
Address : 173, DUBHASH BLDG,
: 2ND FLR, ROOM NO-24,
: V.P. ROAD
: MUMBAI - 400004 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



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 : B05382

Name : HAJARIMAL F JAIN HUF

Product : All Product

UCC Code: B05382

Address : 173, DUBHASH BLDG,
2ND FLR, ROOM NO-24,
V.P. ROAD
MUMBAI 400004 MAHARASHTRA
INDIA

Mobile No. : *****5284

Tel. No. : *****9019

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGB05BSE0		TO OPENING BALANCE B/F	96.00		96.00	
07/04/2022		B/NM/005/18		By Bill B/Nm/005/18 For Ex: Bse - Bt: Depository - Settlement=2223005 Gst Invoice # : 2722230000001228		36,598.00		36502.00
11/04/2022		B/NM/007/20		To Bill B/Nm/007/20 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000003792	18,705.00			17797.00
10/05/2022		PYNEFTR0002225	6052554	Pd. Towards Cr. In A/C	17,797.00			
03/11/2022		B/NM/147/12		By Bill B/Nm/147/12 For Ex: Bse - Bt: Depository - Settlement=2223147 Gst Invoice # : 2722230000152998		1,62,175.00		162175.00
04/11/2022		JVNOVGO0000254		Dematerialization - Setup for RELIANCE B05382 - B05-00179141	302.00			161873.00
16/11/2022		JVNOVGO0000776		Dematerialization Charges B05382-B05-00179141	47.00			161826.00
18/11/2022		JVNOVGO0000879		Dematerialization Charges B05382-B05-00179141	236.00			161590.00
05/12/2022		PYNEFTR0017095	6065061	Pd. Towards Cr. In A/C	1,61,590.00			

31/03/2023

1,98,773.00 1,98,773.00 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 : B05382				Client Name : HAJARIMAL F JAIN HUF				Term Code B05382				Br Code B05			
26/09/2011	510	LARSEN & TOUBRO	4054	10	1,438.4000	1,426.2500	14,262.50	2,018.9048	20,189.05	01/11/2022		5,885.86	5,764.36		
30/09/2011	510	LARSEN & TOUBRO	4050	5	1,438.4000	1,376.8500	6,884.25	2,018.9048	10,094.52	01/11/2022		3,189.92	2,882.17		
18/10/2011	510	LARSEN & TOUBRO	4032	10	1,438.4000	1,353.7400	13,537.40	2,018.9048	20,189.05	01/11/2022		6,610.96	5,764.36		
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,684.15		Sold Amount :		50,472.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		15,686.74		Speculative PL :				Long Term (Tax)		14,410.89	
ISIN Code :		INE018A01030													
08/10/2009	325	RELIANCE INDUSTRI	4562	14	964.9000	2,164.4620	30,302.47	2,619.7355	36,676.30	05/04/2022		6,295.04	6,295.04		
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,302.47		Sold Amount :		36,676.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		6,295.04		Speculative PL :				Long Term (Tax)		6,295.04	
ISIN Code :		INE002A01018													
18/12/2017	24715	SUN PHARMACEUTIC	1779	50	594.9000	534.5600	26,728.00	1,029.3215	51,466.08	01/11/2022		24,630.89	21,613.89		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,728.00		Sold Amount :		51,466.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		24,630.89		Speculative PL :				Long Term (Tax)		21,613.89	
ISIN Code :		INE044A01036													
Final Total												46,612.67	42,319.82		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	91,714.62	1,38,614.99	46,612.67	42,319.82
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 time 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.

FORM NO: 10 DB**Mr HAJARIMAL F JAIN HUF****BO CODE : B05382****TR CODE : B05382**

173, DUBHASH BLDG,
2ND FLR, ROOM NO-24,
V.P. ROAD
400004 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AAAHH2415N

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
B05382	01	18,565.50	19.00		
B05382	02	2,00,183.05	200.00		
B05382	03				
B05382	04				
B05382	05				
Total # :		2,18,748.55	219.00		

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 : 10/06/2023

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 : Hajarimal F Jain Huf

Client Bo Id : 1201370000179141

Address : 173, DUBHASH BLDG,
: 2ND FLR, ROOM NO-24,
: V.P. ROAD,
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400004
: Tel No. 9869755284

Second Holder :

Branch : B05

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-HUF

Client Status : Active

Ld Code : B05382

Category : Regular BO

Third Holder :

Family : B05

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE699H01024	ADANI WILMAR-EQ1/-		65.000	406.00	26390.00
INE127D01025	HDFC ASSET-EQ5/-		13.000	1705.70	22174.10
INE030A01027	HINDUSTAN UNILEV RE1		50.000	2558.75	127937.50
INE009A01021	INFOSYS LTD-EQ 5/-		200.000	1427.70	285540.00
INE0J1Y01017	LIFE INSURANCE-EQ		15.000	534.65	8019.75
INE831A01028	MIRC ELEC-RE.1		1300.000	11.76	15288.00
INE202A01022	PENTAMEDIA - EQ RE 1		110.000	0.29	31.90
INE020B01018	REC LTD - EQ		266.000	115.45	30709.70
INE046A01015	RELIANCE INDL INF EQ		100.000	782.20	78220.00
INE002A01018	RELIANCE INDUS-EQ		660.000	2331.05	1538493.00
INE036A01016	RELIANCE INFRASTR-EQ		25.000	144.15	3603.75
INE293A01013	ROLTA INDIA EQUITY		349.000	1.60	558.40
INE047H01018	SRI VAJRA GRANITE-EQ		100.000	1.64	164.00
INE110V01015	STERLITE POW-EQ		300.000	10.00	3000.00
INE089C01029	STERLITE TECH-EQ 2/-		650.000	147.15	95647.50
INE044A01036	SUN PHARMA RE.1/-		50.000	983.10	49155.00
INE467B01029	TATA CONSULTANCY-1/-		22.000	3205.80	70527.60
INE205A01025	VEDANTA LTD-EQ RE1/-		360.000	274.70	98892.00
INE703A01011	VIDEOCON INDUSTRIES		1000.000	7.25	7250.00
INE075A01022	WIPRO EQUITY - RS 2		400.000	365.30	146120.00
INE528G01035	YES BANK LTD-EQ2/-		1000.000	15.05	15050.00
Total			7035.000		2622772.20
Grand Total			7035.000		2622772.20

* 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.