



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 : **C45058**
Name : **JETSHREE PARTH RAYMAGYA**
Address : MALKOSH FLAT 401/402, RAVI PARK
: STREET NO-1, BEHIND LOVE TEMPLE
: KALAWAD ROAD
: RAJKOT - 360005 GUJARAT
: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



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 : C45058

Name : JETSHREE PARTH RAYMAGYA

Product : All Product

UCC Code: C45058

Address : MALKOSH FLAT 401/402, RAVI PARK
STREET NO-1, BEHIND LOVE TEMPLE
KALAWAD ROAD
RAJKOT 360005 GUJARAT
INDIA

Mobile No. : *****9621

Tel. No. : *****9621

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		OPNGC45BSE0		BY OPENING BALANCE B/F		5,14,172.59		514172.59
01/04/2022		OPNGC45NSE0		BY OPENING BALANCE B/F		25,000.00		539172.59
01/04/2022		OPNGC45NSEF0		BY OPENING BALANCE B/F		10,475.70		549648.29
04/04/2022		N-D-0401-130		By Bill N-D-0401-130 For Ex: Nsef - Bt: Futures - Settlement=220401 Gst Invoice # : 2721220000307941		7,373.00		557021.29
07/04/2022		N/D/0406/143		To Bill N/D/0406/143 For Ex: Nsef - Bt: Futures - Settlement=220406 Gst Invoice # : 2722230000003596	50,112.00			506909.29
08/04/2022		N/D/0407/147		By Bill N/D/0407/147 For Ex: Nsef - Bt: Futures - Settlement=220407 Gst Invoice # : 2722230000005047		24,948.00		531857.29
11/04/2022		N/D/0408/138		By Bill N/D/0408/138 For Ex: Nsef - Bt: Futures - Settlement=220408 Gst Invoice # : 2722230000006275		96,149.00		628006.29
13/04/2022		N/D/0412/146		To Bill N/D/0412/146 For Ex: Nsef - Bt: Futures - Settlement=220412 Gst Invoice # : 2722230000008753	23,743.00			604263.29
18/04/2022		N/D/0413/147		To Bill N/D/0413/147 For Ex: Nsef - Bt: Futures - Settlement=220413 Gst Invoice # : 2722230000009963	1,15,042.00			489221.29
19/04/2022		N/D/0418/152		By Bill N/D/0418/152 For Ex: Nsef - Bt: Futures - Settlement=220418 Gst Invoice # : 2722230000011296		4,846.00		494067.29
20/04/2022		N/D/0419/148		By Bill N/D/0419/148 For Ex: Nsef - Bt: Futures - Settlement=220419 Gst Invoice # : 2722230000012608		4,765.00		498832.29
22/04/2022		JVAPR 0009568		Fo Penalty For Trade Dated 12042022	194.03			498638.26
22/04/2022		N/D/0421/151		To Bill N/D/0421/151 For Ex: Nsef - Bt: Futures - Settlement=220421 Gst Invoice # : 2722230000014957	62.00			498576.26
25/04/2022		N/D/0422/148		By Bill N/D/0422/148 For Ex: Nsef - Bt: Futures - Settlement=220422 Gst Invoice # : 2722230000016187		2,700.00		501276.26
28/04/2022		REC45 0000003	000034	Rec. Chq.		52,000.00		553276.26
28/04/2022		N/D/0427/147		By Bill N/D/0427/147 For Ex: Nsef - Bt: Futures - Settlement=220427 Gst Invoice # : 2722230000018902		7,965.00		561241.26
29/04/2022		N/D/0428/150		To Bill N/D/0428/150 For Ex: Nsef - Bt: Futures - Settlement=220428 Gst Invoice # : 2722230000020951	306.00			560935.26
02/05/2022		PYNEFTR0001843	6052199	Pd. Towards Cr. In A/C	52,000.00			508935.26
02/05/2022		N/D/0429/130		By Bill N/D/0429/130 For Ex: Nsef - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000021211		10,951.00		519886.26
04/05/2022		JVAPR 0012066		Fo Penalty For Trade Dated 25042022	128.50			519757.76
05/05/2022		JVAPR 0012096		Fo Penalty For Trade Dated 26042022	118.48			519639.28
06/05/2022		JVAPR 0012133		Fo Penalty For Trade Dated 27042022	379.32			519259.96
06/05/2022		N/D/0505/140		By Bill N/D/0505/140 For Ex: Nsef - Bt: Futures - Settlement=220505 Gst Invoice # : 2722230000025064		31,129.00		550388.96
12/05/2022		JVMAY 0006783		Fo Penalty For Trade Dated 04052022	1,037.87			549351.09
12/05/2022		REC45 0000006	000036	Chq. Rec.		16,000.00		565351.09
13/05/2022		JVMAY 0007006		Fo Penalty For Trade Dated 05052022	1,078.92			564272.17
13/05/2022		N/D/0512/139		To Bill N/D/0512/139 For Ex: Nsef - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000030238	2,683.00			561589.17
17/05/2022		REC45 0000009	000037	Rec. Chq.		2,000.00		563589.17
19/05/2022		REMAV 0001653		Credit Recd		20,000.00		583589.17

**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.
20/05/2022		N/D/0519/146		By Bill N/D/0519/146 For Ex: Nsef - Bt: Futures - Settlement=220519 Gst Invoice # : 2722230000035298		3,174.00		586763.17
23/05/2022		JVMAY 0008417		Fo Penalty For Trade Dated 13052022	158.87			586604.30
25/05/2022		JVMAY 0009059		Fo Penalty For Trade Dated 16052022	156.64			586447.66
26/05/2022		REMAV 0002173		Credit Recd		42,000.00		628447.66
26/05/2022		N/D/0525/145		To Bill N/D/0525/145 For Ex: Nsef - Bt: Futures - Settlement=220525 Gst Invoice # : 2722230000038582	20,326.00			608121.66
27/05/2022		N/D/0526/144		To Bill N/D/0526/144 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 2722230000040217	93,296.00			514825.66
31/05/2022		N/D/0530/144		By Bill N/D/0530/144 For Ex: Nsef - Bt: Futures - Settlement=220530 Gst Invoice # : 2722230000042219		19,760.00		534585.66
03/06/2022		N/D/0602/150		To Bill N/D/0602/150 For Ex: Nsef - Bt: Futures - Settlement=220602 Gst Invoice # : 2722230000045174	13,081.00			521504.66
06/06/2022		PYNEFTR0004138	8013738	Pd. Towards Cr. In A/C	5,21,000.00			504.66
07/06/2022		N/D/0606/136		To Bill N/D/0606/136 For Ex: Nsef - Bt: Futures - Settlement=220606 Gst Invoice # : 2722230000046917	6,813.00		6,308.34	
14/06/2022		REJUN 0000684		Credit Recd		6,310.00		1.66
28/06/2022		N/D/0627/137		By Bill N/D/0627/137 For Ex: Nsef - Bt: Futures - Settlement=220627 Gst Invoice # : 2722230000060131		21.00		22.66
30/06/2022		N/D/0629/138		To Bill N/D/0629/138 For Ex: Nsef - Bt: Futures - Settlement=220629 Gst Invoice # : 2722230000061856	3,811.00		3,788.34	
01/07/2022		N/D/0630/139		By Bill N/D/0630/139 For Ex: Nsef - Bt: Futures - Settlement=220630 Gst Invoice # : 2722230000062651		257.00	3,531.34	
06/07/2022		REJUL 0000333		Credit Recd		3,550.00		18.66
25/07/2022		N/D/0722/142		By Bill N/D/0722/142 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077116		316.00		334.66
23/08/2022		PYNEFTR0008626	8014656	Pd. Towards Cr. In A/C	334.66			
27/10/2022		REOCT 0002011		50100236411991-Tpt-C45058-Jetshree Kamlesh Rajani		3,250.00		3250.00
27/10/2022		B/NM/142/411		To Bill B/Nm/142/411 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 2722230000148074	3,245.00			5.00
25/11/2022		PYNEFTR0016355	8016133	Pd. Towards Cr. In A/C	5.00			

31/03/2023

9,09,112.29 9,09,112.29 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 : C45058 **Client Name :** JETSHREE PARTH RAYMAGYA **Term Code** C45058 **Br Code** C45

27/01/2020	6590	PHILLIPS CARBON	0	340	1,294.9500	143.0826	48,648.10	143.0826	48,648.10	12/04/2022	-10.94			
Bought Quantity :		340	Sold Quantity :		340	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		48,648.10	Sold Amount :		48,648.10	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-10.94	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE602A01031												
Final Total											-10.94			

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)	14,306.50	14,306.50	-10.94	-10.94
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.

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 JETSHREE PARTH RAYMAGYA		Client Code C45058			Terminal No :										
1CGST	CENTRAL GST		2.25	0.00		0.00	0.00	000	2.25	0.00	0.00	0.00	-2.25	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.55	0.00		0.00	0.00	000	0.55	0.00	0.00	0.00	-0.55	0.00	0.00
24000	POONAWALLA FINCORP L	10	3,230.00	323.00		0.00	0.00	010	3,230.00	323.00	292.50	2,925.00	-305.00	343.80	209.15
1SGST	STATE GST		2.25	0.00		0.00	0.00	000	2.25	0.00	0.00	0.00	-2.25	0.00	0.00
2SGST	STATE GST ON TAXES		0.55	0.00		0.00	0.00	000	0.55	0.00	0.00	0.00	-0.55	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		0.09	0.00		0.00	0.00	000	0.09	0.00	0.00	0.00	-0.09	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
Total		10	3,244.69	323.00		0.00	0.00	10	3,244.69	323.00	292.50	2,925.00	-319.69	343.80	209.15

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name JETSHREE PARTH RAYMAGYA																	

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO1422	NIFTY O 070422	50	18000.00	PO	07/04	150.00	46097.50	307.32	150.00				46097.50		17498.25		-46097.50
NIFTYO1922	NIFTY O 120522	50	16800.00	PO	12/05	100.00	99390.00	993.90	100.00	24722.50	247.23		74667.50		17498.25		-74667.50
NIFTYO1522	NIFTY O 130422	50	17400.00	PO	13/04	50.00	55.00	1.10	50.00	1445.00	28.90		-1390.00		17498.25		1390.00
NIFTYO1522	NIFTY O 130422	50	17500.00	CO	13/04	100.00	500.00	5.00	100.00	33900.00	339.00		-33400.00		17498.25		33400.00
NIFTYO1522	NIFTY O 130422	50	18200.00	PO	13/04	100.00	72632.50	726.33	100.00	51790.00	517.90		20842.50		17498.25		-20842.50
NIFTYO2022	NIFTY O 190522	50	16800.00	PO	19/05	100.00	99207.50	992.08	100.00	97275.00	972.75		1932.50		15809.40		-1932.50
NIFTYO1622	NIFTY O 210422	50	16500.00	PO	21/04	300.00	870.00	2.90	300.00	2430.00	8.10		-1560.00		17498.25		1560.00
NIFTYO2122	NIFTY O 260522	50	16800.00	PO	26/05	100.00	68100.00	681.00	100.00	101602.50	1016.03		-33502.50		16170.15		33502.50
NIFTYO1722	NIFTY O 280422	50	16500.00	PO	28/04	300.00	1645.00	5.48	300.00	5750.00	19.17		-4105.00		17498.25		4105.00
NIFTYO1722	NIFTY O 280422	50	16800.00	PO	28/04	200.00	210.00	1.05	200.00	3820.00	19.10		-3610.00		17498.25		3610.00
NIFTYO1722	NIFTY O 280422	50	17000.00	PO	28/04	100.00	4100.00	41.00	100.00	9880.00	98.80		-5780.00		17498.25		5780.00
1SGST	STATE GST						540.00						540.00				-540.00
2SGST	STATE GST ON TAXES						71.72						71.72				-71.72
EXSTTFO	STT TRADING FUTURES						356.00						356.00				-356.00
WIPROO2622	WIPRO O 300622	800	500.00	CO	30/06	800.00	3370.00	4.21	800.00	30.00	.04		3340.00		420.75		-3340.00
Turnover	[EXCHANGE TRN. CHGS]						796.58						796.58				-796.58
Other	[SEBI TURNOVER FEES]						1.52						1.52				-1.52
Stamp	[STAMP DUTY]						24.00						24.00				-24.00
Total							824634.06			709711.25			114922.81				-114922.81

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

5200	EICHER MOTORS	INE066A01021	N	N	N	2950.15	.8918	.8874				5.000	5.000	14750.75	13154.72	13089.82
17300	GUJARAT INDL POW	INE162A01010	N	N	N	75.81	.8618	.8831				250.000	250.000	18952.50	16333.26	16736.95
40777	HDFC STANDARD - E	INE795G01014	N	N	N	499.35	.8843	.8836				85.000	85.000	42444.75	37533.89	37504.18
17380	IGARASHI MOTORS	INE188B01013	N	N	N	348.00	.8248	.8099				25.000	25.000	8700.00	7175.76	7046.13
42830	IRCTC LTD	INE335Y01020	N	N	N	573.00	.8810	.8611				25.000	25.000	14325.00	12620.33	12335.26
520	MAHINDRA & MAHI	INE101A01026	N	N	N	1158.55	.8945	.8908				10.000	10.000	11585.50	10363.23	10320.36
6590	PHILLIPS CARBON	INE602A01031	N	N	N	116.05	.8648	.8595				680.000	680.000	78914.00	68244.83	67826.58
112	SBI - EQ	INE062A01020	N	N	N	523.70	.9012	.8877				10.000	10.000	5237.00	4719.58	4648.88
00.00						Totals :						1,94,909.50				
												1,70,145.60				
												1,69,508.17				

FORM NO: 10 DB

Miss JETSHREE PARTH RAYMAGYA
 MALKOSH FLAT 401/402, RAVI PARK
 STREET NO-1, BEHIND LOVE TEMPLE
 KALAWAD ROAD
 360005 GUJARAT
 INDIA

BO CODE : C45058**TR CODE : C45058**

P.A.N./G.I.R. # : BVKPR1001E

MAPIN ID # :

Name of the Stock Exchange : The National 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 : 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
C45058	01				
C45058	02				
C45058	03				
C45058	04	7,12,611.25	445.00		
C45058	05				
Total # :		7,12,611.25	445.00		

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 : 29/07/2023

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

Miss JETSHREE PARTH RAYMAGYA
MALKOSH FLAT 401/402, RAVI PARK
STREET NO-1, BEHIND LOVE TEMPLE
KALAWAD ROAD
360005 GUJARAT
INDIA

BO CODE : C45058**TR CODE : C45058**

P.A.N./G.I.R. # : BVKPR1001E

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
C45058	01	6,410.00			
C45058	02				
C45058	03				
C45058	04				
C45058	05				
Total # :		6,410.00			

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 : 29/07/2023

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 : Jetshree Kamlesh Rajani

Client Bo Id : 1201370000407260

Address : B-104, NANDANVAN APARTMENT,
: PHOOLPADA RD, B/H RAJA DAIRY,
: VIRAR WEST,
: MAHARASHTRA, INDIA, THANE, Pin : 401305
: Tel No. 9323729621

Second Holder :

Branch : Natwarlal Vyas

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : C45058

Category : Regular BO

Third Holder :

Family : Natwarlal Vyas

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE118H01025	BSE LIMITED-EQ 2/-		30.000	430.95	12928.50
INE510A01028	ENGINEERS IND-EQ5/-		100.000	74.40	7440.00
IN0020200161	GOI SGB 29278 2028		1.000	5530.00	5530.00
INE022Q01020	INDIAN ENERGY-EQ1/-		30.000	127.90	3837.00
INE053F01010	INDIAN RAILWAY-EQ		575.000	26.60	15295.00
INF174KA1HJ8	KOTAK GOLD ETF		50.000	51.14	2557.00
INE071D01033	MENON BEARINGS-EQ		100.000	96.51	9651.00
INE511C01022	POONAWALLA FI-EQ 2/-		10.000	292.50	2925.00
INE040H01021	SUZLON ENERG-EQ RS 2		500.000	7.90	3950.00
IN9040H01011	SUZLON ENERGY-PP EQ		119.000	5.50	654.50
INE155A01022	TATA MOTORS-EQ RS2/-		5.000	420.60	2103.00
INE669E01016	VODAFONE IDEA-EQ		100.000	5.82	582.00
INE528G01035	YES BANK LTD-EQ2/-		600.000	15.05	9030.00
INE520A01027	ZENSAR TECHNO-EQ2/-		10.000	273.95	2739.50
Total			2230.000		79222.50
Holding Description		Pledge Balance			
INE066A01021	EICHER MOTORS-EQ1/-		5.000	2950.15	14750.75
INE162A01010	GUJARAT INDS POWR-EQ		250.000	75.81	18952.50
INE795G01014	HDFC LIFE INSURAN-EQ		85.000	499.35	42444.75
INE188B01013	IGARASHI MOTORS-EQ		25.000	348.00	8700.00
INE335Y01020	IRCTCL-EQ2/-		25.000	573.00	14325.00
INE101A01026	MAH & MAH EQ RS 5/-		10.000	1158.55	11585.50
INE602A01031	PCBL LIMITED-EQ1/-		680.000	116.05	78914.00
INE062A01020	SBI - EQ		10.000	523.70	5237.00
Total			1090.000		194909.50
Grand Total			3320.000		274132.00

* 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.