



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 : **B39379**
Name : **KARAN MAHAVEER LUNKAD**
Address : 6/B-302, ASHOK NAGAR,
: KALYAN ROAD, NEAR JAIN TEMPLE,
: BHIWANDI, SHELAR,
: THANE - 421302 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2021-2022



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

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SEBI Regn# : INZ000175334

Code : B39379

Name : KARAN MAHAVEER LUNKAD

Address : 6/B-302, ASHOK NAGAR,
KALYAN ROAD, NEAR JAIN TEMPLE,
BHIWANDI, SHELAR,
THANE 421302 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B39379

Mobile No. : *****6461

Tel. No. : *****6461

Email ID : k*****@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		TO OPENING BALANCE B/F	12,241.00		12,241.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		12,241.00		
06/04/2021		B/NM/003/242		By Bill B/Nm/003/242 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001054		1,88,597.00		188597.00
09/04/2021		B/NM/006/247		To Bill B/Nm/006/247 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000003863	1,00,361.00			88236.00
12/04/2021		PYNEFTR0000402	6025279	Pd. Towards Cr. In A/C	88,236.00			
15/04/2021		B/C/008/-11		By Bill B/C/008/-11 For Ex: Bse - Bt: Odd Lot - Settlement=2122008		18,679.00		18679.00
16/04/2021		PYNEFTR0000551	6025411	Pd. Towards Cr. In A/C	18,679.00			
29/04/2021		B/NM/018/273		By Bill B/Nm/018/273 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 27212200000016295		53,803.00		53803.00
03/05/2021		PYNEFTR0001179	6025965	Pd. Towards Cr. In A/C	53,803.00			
04/05/2021		PYNEFTR0001249	6026033	Pd. Towards Cr. In A/C	50,150.00		50,150.00	
04/05/2021		B/NM/021/341		By Bill B/Nm/021/341 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 27212200000019723		50,150.00		
05/05/2021		PYNEFTR0001330	6026091	Pd. Towards Cr. In A/C	5,258.00		5,258.00	
05/05/2021		B/NM/022/310		By Bill B/Nm/022/310 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 27212200000020922		5,258.00		
07/05/2021		PYNEFTR0001434	6026216	Pd. Towards Cr. In A/C	24,114.00		24,114.00	
07/05/2021		B/NM/024/276		By Bill B/Nm/024/276 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 27212200000023236		24,114.00		
11/05/2021		PYNEFTR0001627	6026378	Pd. Towards Cr. In A/C	2,985.00		2,985.00	
11/05/2021		B/NM/026/359		By Bill B/Nm/026/359 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 27212200000025551		2,985.00		
18/05/2021		PYNEFTR0001984	6026652	Pd. Towards Cr. In A/C	21,121.00		21,121.00	
18/05/2021		B/NM/030/357		By Bill B/Nm/030/357 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 27212200000031011		21,121.00		
20/05/2021		PYNEFTR0002119	6026754	Pd. Towards Cr. In A/C	21,233.00		21,233.00	
20/05/2021		B/NM/032/316		By Bill B/Nm/032/316 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 27212200000033441		21,233.00		
24/05/2021		B/NM/034/310		By Bill B/Nm/034/310 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 27212200000035934		41,219.00		41219.00
25/05/2021		PYNEFTR0002349	6026936	Pd. Towards Cr. In A/C	23,149.00			18070.00
25/05/2021		B/NM/035/327		To Bill B/Nm/035/327 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 27212200000037172	18,070.00			
26/05/2021		REB37 0000167	NEFT	Chq. Rec Neft		50,000.00		50000.00
28/05/2021		B/NM/038/348		To Bill B/Nm/038/348 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 27212200000041164	48,252.00			1748.00
01/06/2021		B/NM/040/376		By Bill B/Nm/040/376 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 27212200000043895		1,03,141.00		104889.00
04/06/2021		REB37 0000199	NEFT	Chq. Rec Neft		49,000.00		153889.00
08/06/2021		B/NM/045/387		To Bill B/Nm/045/387 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 27212200000050317	1,35,398.00			18491.00

**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.
10/06/2021		B/NM/047/416		To Bill B/Nm/047/416 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053377	16,828.00			1663.00
11/06/2021		B/C/048/-53		By Bill B/C/048/-53 For Ex: Bse - Bt: Odd Lot - Settlement=2122048 Gst Invoice # : 2721220000055739		1,991.00		3654.00
14/06/2021		B/NM/049/329		By Bill B/Nm/049/329 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056291		82,164.00		85818.00
15/06/2021		B/NM/050/412		By Bill B/Nm/050/412 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057725		13,045.00		98863.00
18/06/2021		B/NM/053/322		By Bill B/Nm/053/322 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061884		38,231.00		137094.00
22/06/2021		PYNEFTR0004548	6028814	Pd. Towards Cr. In A/C	1,37,094.00			
23/06/2021		B/C/056/-58		By Bill B/C/056/-58 For Ex: Bse - Bt: Odd Lot - Settlement=2122056 Gst Invoice # : 2721220000066045		3,280.00		3280.00
23/06/2021		B/NM/056/310		By Bill B/Nm/056/310 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000066045		23,160.00		26440.00
28/06/2021		B/NM/059/406		By Bill B/Nm/059/406 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000070033		17,409.00		43849.00
01/07/2021		B/NM/062/308		By Bill B/Nm/062/308 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000073811		10,860.00		54709.00
02/07/2021		PYNEFTR0005328	6029619	Pd. Towards Cr. In A/C	54,709.00			
06/07/2021		B/C/065/-53		By Bill B/C/065/-53 For Ex: Bse - Bt: Odd Lot - Settlement=2122065 Gst Invoice # : 2721220000078205		3,601.00		3601.00
13/07/2021		PYNEFTR0006729	6030859	Pd. Towards Cr. In A/C	3,601.00			
22/07/2021		B/C/076/-59		By Bill B/C/076/-59 For Ex: Bse - Bt: Odd Lot - Settlement=2122076 Gst Invoice # : 2721220000092145		22,346.00		22346.00
22/07/2021		B/NM/076/425		By Bill B/Nm/076/425 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092145		36,714.00		59060.00
27/07/2021		B/NM/079/390		By Bill B/Nm/079/390 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096368		11,684.00		70744.00
28/07/2021		PYNEFTR0007990	6031943	Pd. Towards Cr. In A/C	70,744.00			
02/08/2021		B/NM/083/349		By Bill B/Nm/083/349 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101702		13,586.00		13586.00
03/08/2021		PYNEFTR0008522	6032404	Pd. Towards Cr. In A/C	13,586.00			
05/08/2021		B/NM/086/358		By Bill B/Nm/086/358 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105838		35,472.00		35472.00
06/08/2021		B/NM/087/327		By Bill B/Nm/087/327 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107178		49,324.00		84796.00
20/09/2021		B/NM/116/357		By Bill B/Nm/116/357 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000141478		37,957.00		122753.00
21/09/2021		PYNEFTR0013569	6036751	Pd. Towards Cr. In A/C	1,22,753.00			
22/09/2021		PYNEFTR0013670	6036822	Pd. Towards Cr. In A/C	637.00		637.00	
22/09/2021		B/NM/118/301		By Bill B/Nm/118/301 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000144101		637.00		
28/09/2021		B/NM/122/353		By Bill B/Nm/122/353 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148967		11,551.00		11551.00
30/09/2021		B/NM/124/355		To Bill B/Nm/124/355 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151463	7,363.00			4188.00
13/10/2021		PYNEFTR0015745	6038443	Pd. Towards Cr. In A/C	4,188.00			

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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.
17/11/2021		B/C/156/-35		By Bill B/C/156/-35 For Ex: Bse - Bt: Odd Lot - Settlement=2122156 Gst Invoice # : 2721220000193500		9,074.00		9074.00
18/11/2021		B/C/157/-30		By Bill B/C/157/-30 For Ex: Bse - Bt: Odd Lot - Settlement=2122157 Gst Invoice # : 2721220000194654		9,523.00		18597.00
16/12/2021		B/C/176/-37		By Bill B/C/176/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122176 Gst Invoice # : 2721220000216883		2,813.00		21410.00
04/01/2022		PYNEFTR0022738	6044176	Pd. Towards Cr. In A/C	21,410.00			
07/01/2022		B/C/192/-66		By Bill B/C/192/-66 For Ex: Bse - Bt: Odd Lot - Settlement=2122192 Gst Invoice # : 2721220000236265		11,412.00		11412.00
09/02/2022		REB37 0001260	NEFT	Chq. Rec Neft		371.00		11783.00
10/02/2022		B/NM/215/350		To Bill B/Nm/215/350 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266547	11,783.00			

31/03/2022

10,87,746.00	10,87,746.00	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. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport 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 : B39379				Client Name : KARAN MAHAVEER LUNKAD					Term Code B39379			Br Code B37			
15/03/2021	32921	ADANI PORTS AND SP	17	200	435.0000	711.1695	1,42,233.90	735.5260	1,47,105.20	01/04/2021	4,871.30				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,42,233.90	Sold Amount :		1,47,105.20	Os Purchase Value :					Os Sales Value :				
Short Term PL :		4,871.30	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE742F01042													
12/03/2021	33096	ADANI POWER	46	500	38.2500	74.5989	37,299.45	88.8220	44,411.00	27/04/2021	7,111.55				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		37,299.45	Sold Amount :		44,411.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		7,111.55	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE814H01011													
05/03/2021	21070	ALOK TEXTILES	103	500	3.7000	22.2945	11,147.25	29.6905	14,845.25	16/06/2021	3,698.00				
05/03/2021	21070	ALOK TEXTILES	108	500	3.7000	22.2945	11,147.25	28.1935	14,096.75	21/06/2021	2,949.50				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		22,294.50	Sold Amount :		28,942.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		6,647.50	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE270A01029													
25/02/2021	103	BHARAT HEAVY ELE	61	200	103.6000	46.0900	9,218.00	47.4050	9,481.00	27/04/2021	263.00				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		9,218.00	Sold Amount :		9,481.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		263.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE257A01026													
21/05/2021	825	BRITANNIA INDUSTRI	74	10	4,705.9500	3,426.8400	34,268.40	3,552.8800	35,528.80	03/08/2021	1,260.40				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		34,268.40	Sold Amount :		35,528.80	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,260.40	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE216A01030													
08/06/2021	870	CASTROL INDIA	0	111	187.2000	151.3020	16,794.52								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		111			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		16,794.52			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE172A01027													
26/03/2021	93	CG POWER AND IND	40	200	92.0000	66.1320	13,226.40	79.6404	15,928.08	05/05/2021	2,701.68				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		13,226.40	Sold Amount :		15,928.08	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,701.68	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE067A01029													
21/12/2020	6894	CHEMFAB ALKALIES	151	3		148.2000	444.60	163.1730	489.52	21/05/2021	44.92				
21/12/2020	6894	CHEMFAB ALKALIES	151	2		148.2000	296.40	163.1231	326.25	21/05/2021	29.85				
21/12/2020	6894	CHEMFAB ALKALIES	151	47		148.2000	6,965.40	162.9235	7,657.40	21/05/2021	692.00				
21/12/2020	6894	CHEMFAB ALKALIES	151	43		148.2000	6,372.60	162.8237	7,001.42	21/05/2021	628.82				
21/12/2020	6894	CHEMFAB ALKALIES	151	5		148.2000	741.00	162.7239	813.62	21/05/2021	72.62				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		14,820.00	Sold Amount :		16,288.21	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,468.21	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE783X01023													
13/01/2021	26227	FILATEX INDIA	107	36	218.0000	69.4900	2,501.64	82.9338	2,985.62	30/04/2021	483.98				
13/01/2021	26227	FILATEX INDIA	107	64	218.0000	68.7600	4,400.64	82.9338	5,307.76	30/04/2021	907.12				

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 : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379				Br Code B37		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :				
Bought Amount :		6,902.28	Sold Amount :		8,293.38	Os Purchase Value :						Os Sales Value :				
Short Term PL :		1,391.10	Long Term PL :			Speculative PL :						Long Term (Tax)				
ISIN Code :		INE816B01027														
18/01/2021	33333	FINEOTEX CHEMICAL	107	74	68.8500	65.9900	4,883.26	82.3350	6,092.79	05/05/2021	1,209.53					
18/01/2021	33333	FINEOTEX CHEMICAL	107	26	68.8500	65.6500	1,706.90	82.3350	2,140.71	05/05/2021	433.81					
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :				
Bought Amount :		6,590.16	Sold Amount :		8,233.50	Os Purchase Value :						Os Sales Value :				
Short Term PL :		1,643.34	Long Term PL :			Speculative PL :						Long Term (Tax)				
ISIN Code :		INE045J01026														
21/12/2020	38961	GENUS PAPER & BOA	150	500	16.2900	8.0200	4,010.00	8.7300	4,365.00	20/05/2021	355.00					
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :				
Bought Amount :		4,010.00	Sold Amount :		4,365.00	Os Purchase Value :						Os Sales Value :				
Short Term PL :		355.00	Long Term PL :			Speculative PL :						Long Term (Tax)				
ISIN Code :		INE949P01018														
19/01/2021	183	HIMACHAL FUTURIST	119	500	29.9500	33.3700	16,685.00	42.5647	21,282.35	18/05/2021	4,597.35					
18/05/2021	183	HIMACHAL FUTURIST	0	500	29.9500	42.6100	21,305.00	42.6100	21,305.00	18/05/2021						
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :				
Bought Amount :		37,990.00	Sold Amount :		42,587.35	Os Purchase Value :						Os Sales Value :				
Short Term PL :		4,597.35	Long Term PL :			Speculative PL :						Long Term (Tax)				
ISIN Code :		INE548A01028														
01/01/0001	43257	IRF CORPORATION LI	0					23.1536	1,736.52	19/07/2021						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		75		
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		1,736.52		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)				
ISIN Code :		INE053F01010														
10/03/2021	875	ITC LIMITED -EQ RE.1	65	100	275.8500	207.3639	20,736.39	211.5760	21,157.60	14/05/2021	421.21					
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :				
Bought Amount :		20,736.39	Sold Amount :		21,157.60	Os Purchase Value :						Os Sales Value :				
Short Term PL :		421.21	Long Term PL :			Speculative PL :						Long Term (Tax)				
ISIN Code :		INE154A01025														
04/06/2021	11766	MUTHOOT CAP	0	100	759.0000	438.8760	43,887.60									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100				Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		43,887.60				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)				
ISIN Code :		INE296G01013														
26/03/2021	32461	PUNJAB NAT BNK	55	1000	175.0500	35.8215	35,821.50	36.9260	36,926.00	20/05/2021	1,104.50					
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :				
Bought Amount :		35,821.50	Sold Amount :		36,926.00	Os Purchase Value :						Os Sales Value :				
Short Term PL :		1,104.50	Long Term PL :			Speculative PL :						Long Term (Tax)				
ISIN Code :		INE160A01022														
01/07/2020	111	RELIANCE CAPITAL	350	1000	510.3500	13.0800	13,080.00	23.4530	23,453.00	16/06/2021	10,373.00					
01/07/2020	111	RELIANCE CAPITAL	355	100	510.3500	13.0800	1,308.00	27.0458	2,704.58	21/06/2021	1,396.58					
01/07/2020	111	RELIANCE CAPITAL	363	400	510.3500	13.0800	5,232.00	27.2075	10,883.00	29/06/2021	5,651.00					
01/07/2020	111	RELIANCE CAPITAL	383	500	510.3500	13.0800	6,540.00	19.6606	9,830.30	19/07/2021		3,290.30	3,290.30			

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 : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379				Br Code B37	
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		26,160.00	Sold Amount :		46,870.88	Os Purchase Value :				Os Sales Value :					
Short Term PL :		17,420.58	Long Term PL :		3,290.30	Speculative PL :				Long Term (Tax)				3,290.30	
ISIN Code :		INE013A01015													
07/04/2021	325	RELIANCE INDUSTRI	51	50	964.9000	2,004.0000	1,00,200.00	2,065.8600	1,03,293.00	28/05/2021	3,093.00				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,00,200.00	Sold Amount :		1,03,293.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,093.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE002A01018													
17/03/2021	390	RELIANCE INFRASTR	15	1100	512.8000	35.0700	38,577.00	37.9739	41,771.29	01/04/2021	3,194.29				
17/03/2021	390	RELIANCE INFRASTR	44	500	512.8000	35.0700	17,535.00	43.4130	21,706.50	30/04/2021	4,171.50				
17/03/2021	390	RELIANCE INFRASTR	44	500	512.8000	35.0700	17,535.00	40.4689	20,234.45	30/04/2021	2,699.45				
Bought Quantity :		2100	Sold Quantity :		2100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		73,647.00	Sold Amount :		83,712.24	Os Purchase Value :				Os Sales Value :					
Short Term PL :		10,065.24	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE036A01016													
09/06/2020	32939	RELIANCE POWER	328	1000	47.7000	2.7000	2,700.00	5.2750	5,275.00	03/05/2021	2,575.00				
01/07/2020	32939	RELIANCE POWER	310	500	47.7000	4.3800	2,190.00	6.0000	3,000.00	07/05/2021	810.00				
01/07/2020	32939	RELIANCE POWER	338	200	47.7000	4.3800	876.00	9.8800	1,976.00	04/06/2021	1,100.00				
01/07/2020	32939	RELIANCE POWER	355	200	47.7000	4.3800	876.00	16.4750	3,295.00	21/06/2021	2,419.00				
01/07/2020	32939	RELIANCE POWER	366	100	47.7000	4.3800	438.00	13.7400	1,374.00	02/07/2021		936.00	936.00		
06/07/2020	32939	RELIANCE POWER	378	500	47.7000	4.2800	2,140.00	12.5249	6,262.45	19/07/2021		4,122.45	4,122.45		
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		9,220.00	Sold Amount :		21,182.45	Os Purchase Value :				Os Sales Value :					
Short Term PL :		6,904.00	Long Term PL :		5,058.45	Speculative PL :				Long Term (Tax)				5,058.45	
ISIN Code :		INE614G01033													
28/05/2020	9020	RUCHI INFRASTRUCT	377	200	5.2500	7.9800	1,596.00	10.0250	2,005.00	09/06/2021		409.00	409.00		
28/05/2020	9020	RUCHI INFRASTRUCT	417	400	5.2500	7.9800	3,192.00	8.3300	3,332.00	19/07/2021		140.00	140.00		
23/09/2020	9020	RUCHI INFRASTRUCT	299	138	5.2500	8.1800	1,128.84	8.3800	1,156.44	19/07/2021	27.60				
23/09/2020	9020	RUCHI INFRASTRUCT	299	10	5.2500	8.0200	80.20	8.3800	83.80	19/07/2021	3.60				
23/09/2020	9020	RUCHI INFRASTRUCT	299	162	5.2500	8.0000	1,296.00	8.3800	1,357.56	19/07/2021	61.56				
23/09/2020	9020	RUCHI INFRASTRUCT	299	90	5.2500	8.0000	720.00	8.3300	749.70	19/07/2021	29.70				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		8,013.04	Sold Amount :		8,684.50	Os Purchase Value :				Os Sales Value :					
Short Term PL :		122.46	Long Term PL :		549.00	Speculative PL :				Long Term (Tax)				549.00	
ISIN Code :		INE413B01023													
20/01/2021	12499	SHALIMAR AGRO PR	0	2000	.4900	.5500	1,100.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,100.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE435E01020													
01/03/2021	2742	SINTEX INDUSTRIES	102	875	23.4000	3.7700	3,298.75	5.2300	4,576.25	11/06/2021	1,277.50				
01/03/2021	2742	SINTEX INDUSTRIES	102	1625	23.4000	3.8200	6,207.50	5.2300	8,498.75	11/06/2021	2,291.25				
01/03/2021	2742	SINTEX INDUSTRIES	123	500	23.4000	3.8200	1,910.00	4.5000	2,250.00	02/07/2021	340.00				
01/03/2021	2742	SINTEX INDUSTRIES	140	2000	23.4000	3.8200	7,640.00	4.7300	9,460.00	19/07/2021	1,820.00				
28/09/2021	2742	SINTEX INDUSTRIES	48	1000	23.4000	3.6700	3,670.00	9.0950	9,095.00	15/11/2021	5,425.00				
28/09/2021	2742	SINTEX INDUSTRIES	49	1000	23.4000	3.6700	3,670.00	9.5450	9,545.00	16/11/2021	5,875.00				

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 : B39379			Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379			Br Code B37		
Bought Quantity :		7000	Sold Quantity :		7000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		26,396.25	Sold Amount :		43,425.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		17,028.75	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE429C01035												
07/01/2021	SIRCA	SIRCA PAINTS INDIA	92	50		341.6800	17,084.00	374.2500	18,712.50	09/04/2021	1,628.50			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,084.00	Sold Amount :		18,712.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,628.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE792Z01011												
15/03/2021	400	TATA POWER COMPA	126	50	91.1500	111.0717	5,553.59	126.0973	6,304.87	19/07/2021	751.28			
15/03/2021	400	TATA POWER COMPA	126	150	91.1500	111.1218	16,668.27	126.0973	18,914.60	19/07/2021	2,246.33			
08/02/2022	400	TATA POWER COMPA	0	5	91.1500	233.3500	1,166.75							
08/02/2022	400	TATA POWER COMPA	0	40	91.1500	234.9500	9,398.00							
08/02/2022	400	TATA POWER COMPA	0	5	91.1500	238.4000	1,192.00							
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		22,221.86	Sold Amount :		25,219.46	Os Purchase Value :		11,756.75	Os Sales Value :					
Short Term PL :		2,997.61	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE245A01021												
26/05/2021	55	TATA STEEL BSL LTD	70	500	53.6000	96.3423	48,171.15	98.8020	49,401.00	04/08/2021	1,229.85			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		48,171.15	Sold Amount :		49,401.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,229.85	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE824B01021												
04/06/2021	40145	VALIANT ORGANICS	6	50		1,540.0740	77,003.70	1,645.7020	82,285.10	10/06/2021	5,281.40			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		77,003.70	Sold Amount :		82,285.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,281.40	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE565V01010												
20/01/2021	6146	VISAGAR POLYTEX L	328	1000	1.2700	1.9200	1,920.00	1.4500	1,450.00	14/12/2021	-470.00			
20/01/2021	6146	VISAGAR POLYTEX L	328	1000	1.2700	1.9200	1,920.00	1.3800	1,380.00	14/12/2021	-540.00			
20/01/2021	6146	VISAGAR POLYTEX L	350	500	1.2700	1.9200	960.00	2.2900	1,145.00	05/01/2022	185.00			
01/03/2021	6146	VISAGAR POLYTEX L	310	4500	1.2700	.8700	3,915.00	2.2900	10,305.00	05/01/2022	6,390.00			
01/03/2021	6146	VISAGAR POLYTEX L	0	500	1.2700	.8700	435.00							
Bought Quantity :		7000	Sold Quantity :		7000	Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :		8,715.00	Sold Amount :		14,280.00	Os Purchase Value :		435.00	Os Sales Value :					
Short Term PL :		5,565.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE370E01029												
07/10/2020	32822	VODAFONE IDEA	344	500	96.0000	8.5800	4,290.00	10.4790	5,239.50	16/09/2021	949.50			
12/02/2021	32822	VODAFONE IDEA	216	500	96.0000	12.4700	6,235.00	10.4790	5,239.50	16/09/2021	-995.50			
12/02/2021	32822	VODAFONE IDEA	224	500	96.0000	12.4700	6,235.00	11.5750	5,787.50	24/09/2021	-447.50			
05/03/2021	32822	VODAFONE IDEA	203	500	96.0000	10.4208	5,210.40	11.5750	5,787.50	24/09/2021	577.10			
20/09/2021	32822	VODAFONE IDEA	0	1000	96.0000	11.0100	11,010.00	11.6600	11,660.00	20/09/2021				650.00
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,980.40	Sold Amount :		33,714.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		83.60	Long Term PL :			Speculative PL :		650.00	Long Term (Tax)					
ISIN Code :		INE669E01016												
10/02/2021	31337	WINPRO INDUSTRIES	131	100	23.8500	12.2500	1,225.00	12.8243	1,282.43	21/06/2021	57.43			

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 : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379		Br Code B37		
10/02/2021	31337	WINPRO INDUSTRIES	131	400	23.8500	12.2600	4,904.00	12.8243	5,129.72	21/06/2021	225.72			
10/02/2021	31337	WINPRO INDUSTRIES	0	100	23.8500	12.2600	1,226.00							
10/02/2021	31337	WINPRO INDUSTRIES	0	400	23.8500	12.3100	4,924.00							
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :		6,129.00		Sold Amount :		6,412.15		Os Purchase Value :		6,150.00		Os Sales Value :		
Short Term PL :		283.15		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE974C01022												
26/06/2020	32648	YES BANK	447	2000	356.7000	27.1700	54,340.00	13.7724	27,544.80	16/09/2021		-26,795.20	-26,795.20	
10/07/2020	32648	YES BANK	0	1000	356.7000	25.1600	25,160.00							
28/07/2020	32648	YES BANK	0	1000	356.7000	11.2300	11,230.00							
03/03/2021	32648	YES BANK	0	2000	356.7000	16.3827	32,765.40							
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		4000		Os Sales Qty :		
Bought Amount :		54,340.00		Sold Amount :		27,544.80		Os Purchase Value :		69,155.40		Os Sales Value :		
Short Term PL :				Long Term PL :		26,795.20		Speculative PL :				Long Term (Tax) -26,795.20		
ISIN Code :		INE528G01035												
04/06/2021	21163	ZODIAC CLOTHING C	20	50	220.0000	108.2661	5,413.31	114.7700	5,738.50	24/06/2021	325.20			
04/06/2021	21163	ZODIAC CLOTHING C	20	100	220.0000	108.2661	10,826.61	117.0155	11,701.55	24/06/2021	874.94			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,239.92		Sold Amount :		17,440.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,200.14		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE206B01013												
22/07/2021	43320	ZOMATO LIMITED	1	95		76.0000	7,220.00	123.2368	11,707.50	23/07/2021	4,487.50			
22/07/2021	43320	ZOMATO LIMITED	7	100		76.0000	7,600.00	136.1272	13,612.72	29/07/2021	6,012.72			
Bought Quantity :		195		Sold Quantity :		195		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,820.00		Sold Amount :		25,320.22		Os Purchase Value :				Os Sales Value :		
Short Term PL :		10,500.22		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE758T01015												
Final Total											1,17,239.64	-17,897.45	-17,897.45	650.00
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain		
Long Term (More than 365 days)			68,246.00			50,348.55			-17,897.45			-17,897.45		
Short Term (Less than 365 days)			8,26,191.29			9,43,430.91			1,17,239.62			1,17,239.62		
Speculation (Intraday - No Delivery)			11,010.00			11,660.00			650.00			650.00		

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	KARAN MAHAVEER LUNKAD				Client Code	B39379		Terminal No :							
32921	ADANI PORTS AND SPEC		0.00	0.00	200	1,47,105.20	735.53	-200	-1,47,105.20	735.53	729.55	-1,45,910.00	1,195.20	901.00	638.10
33096	ADANI POWER		0.00	0.00	500	44,411.00	88.82	-500	-44,411.00	88.82	121.80	-60,900.00	-16,489.00	166.90	73.95
21070	ALOK TEXTILES		0.00	0.00	1000	28,942.00	28.94	-1000	-28,942.00	28.94	24.40	-24,400.00	4,542.00	35.80	18.70
103	BHARAT HEAVY ELECT		0.00	0.00	200	9,481.00	47.41	-200	-9,481.00	47.41	51.90	-10,380.00	-899.00	80.35	43.00
825	BRITANNIA INDUSTRIES	10	34,268.40	3,426.84	10	35,528.80	3,552.88	000	-1,260.40	0.00	3,199.55	0.00	1,260.40	4,153.00	3,050.00
870	CASTROL INDIA	111	16,794.52	151.30		0.00	0.00	111	16,794.52	151.30	109.00	12,099.00	-4,695.52	154.90	104.50
1CGST	CENTRAL GST		276.92	0.00		0.00	0.00	000	276.92	0.00	0.00	0.00	-276.92	0.00	0.00
2CGST	CENTRAL GST ON TAXES		35.03	0.00		0.00	0.00	000	35.03	0.00	0.00	0.00	-35.03	0.00	0.00
93	CG POWER AND IND		0.00	0.00	200	15,928.08	79.64	-200	-15,928.08	79.64	171.40	-34,280.00	-18,351.92	208.90	54.70
6894	CHEMFAB ALKALIES		0.00	0.00	100	16,288.21	162.88	-100	-16,288.21	162.88	185.05	-18,505.00	-2,216.79	239.00	120.85
26227	FILATEX INDIA		0.00	0.00	100	8,293.38	82.93	-100	-8,293.38	82.93	120.85	-12,085.00	-3,791.62	142.80	61.50
33333	FINEOTEX CHEMICAL		0.00	0.00	100	8,233.50	82.34	-100	-8,233.50	82.34	156.80	-15,680.00	-7,446.50	180.40	56.60
38961	GENUS PAPER & BOARDS		0.00	0.00	500	4,365.00	8.73	-500	-4,365.00	8.73	14.08	-7,040.00	-2,675.00	16.50	6.55
183	HIMACHAL FUTURISTIC	500	21,305.00	42.61	1000	42,587.35	42.59	-500	-21,282.35	42.56	72.85	-36,425.00	-15,142.65	101.35	23.00
43257	IRF CORPORATION LIMI		0.00	0.00	75	1,736.52	23.15	-075	-1,736.52	23.15	21.65	-1,623.75	112.77	26.45	20.80
875	ITC LIMITED -EQ RE.1		0.00	0.00	100	21,157.60	211.58	-100	-21,157.60	211.58	236.20	-23,620.00	-2,462.40	265.30	199.10
11766	MUTHOOT CAP	100	43,887.60	438.88		0.00	0.00	100	43,887.60	438.88	280.05	28,005.00	-15,882.60	496.00	253.95
32461	PUNJAB NAT BNK		0.00	0.00	1000	36,926.00	36.93	-1000	-36,926.00	36.93	36.25	-36,250.00	676.00	48.20	31.75
111	RELIANCE CAPITAL		0.00	0.00	2000	46,870.88	23.44	-2000	-46,870.88	23.44	13.69	-27,380.00	19,490.88	30.65	9.30
325	RELIANCE INDUSTRIES	50	1,00,200.00	2,004.00	50	1,03,293.00	2,065.86	000	-3,093.00	0.00	2,398.50	0.00	3,093.00	2,751.35	1,876.70
390	RELIANCE INFRASTRUCT		0.00	0.00	2100	83,712.24	39.86	-2100	-83,712.24	39.86	122.40	-2,57,040.00	-1,73,327.76	150.00	31.15
32939	RELIANCE POWER		0.00	0.00	2500	21,182.45	8.47	-2500	-21,182.45	8.47	14.20	-35,500.00	-14,317.55	19.25	4.15
9020	RUCHI INFRASTRUCTURE		0.00	0.00	1000	8,684.50	8.68	-1000	-8,684.50	8.68	9.14	-9,140.00	-455.50	14.60	5.50
2742	SINTEX INDUSTRIES	2000	7,340.00	3.67	7000	43,425.00	6.20	-5000	-36,085.00	7.22	8.47	-42,350.00	-6,265.00	11.45	3.40
SIRCA	SIRCA PAINTS INDIA L		0.00	0.00	50	18,712.50	374.25	-050	-18,712.50	374.25	452.70	-22,635.00	-3,922.50	625.00	283.00
1SGST	STATE GST		276.92	0.00		0.00	0.00	000	276.92	0.00	0.00	0.00	-276.92	0.00	0.00
2SGST	STATE GST ON TAXES		35.03	0.00		0.00	0.00	000	35.03	0.00	0.00	0.00	-35.03	0.00	0.00
400	TATA POWER COMPANY	50	11,756.75	235.14	200	25,219.46	126.10	-150	-13,462.71	89.75	233.15	-34,972.50	-21,509.79	267.85	89.90
55	TATA STEEL BSL LTD	500	48,171.15	96.34	500	49,401.00	98.80	000	-1,229.85	0.00	85.55	0.00	1,229.85	96.00	81.80
40145	VALIANT ORGANICS	50	77,003.70	1,540.07	50	82,285.10	1,645.70	000	-5,281.40	0.00	877.25	0.00	5,281.40	1,848.00	791.00
6146	VISAGAR POLYTEX LTD.		0.00	0.00	7000	14,280.00	2.04	-7000	-14,280.00	2.04	1.89	-13,230.00	1,050.00	3.15	0.65
32822	VODAFONE IDEA	1000	11,010.00	11.01	3000	33,714.00	11.24	-2000	-22,704.00	11.35	10.44	-20,880.00	1,824.00	16.80	4.55
31337	WINPRO INDUSTRIES LI		0.00	0.00	500	6,412.15	12.82	-500	-6,412.15	12.82	6.70	-3,350.00	3,062.15	13.00	5.00
32648	YES BANK		0.00	0.00	2000	27,544.80	13.77	-2000	-27,544.80	13.77	12.77	-25,540.00	2,004.80	16.85	10.50

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 KARAN MAHAVEER LUNKAD		Client Code B39379			Terminal No :											
21163	ZODIAC CLOTHING CO	150	16,239.92	108.27	150	17,440.05	116.27	000	-1,200.14	0.00	101.75	0.00	1,200.14	154.05	86.00	
43320	ZOMATO LIMITED	195	14,820.00	76.00	195	25,320.22	129.85	000	-10,500.22	0.00	79.90	0.00	10,500.22	169.00	75.75	
*EXDMPDEL	[CLG & SETT CHRG]		60.00	0.00		0.00	0.00	000	60.00	0.00	0.00	0.00	-60.00	0.00	0.00	
*EXDMSDEL	[CLG & SETT CHRG]		288.00	0.00		0.00	0.00	000	288.00	0.00	0.00	0.00	-288.00	0.00	0.00	
Turnover	[EXCHANGE TRN. CHGS]		41.14	0.00		0.00	0.00	000	41.14	0.00	0.00	0.00	-41.14	0.00	0.00	
Other	[SEBI TURNOVER FEES]		1.41	0.00		0.00	0.00	000	1.41	0.00	0.00	0.00	-1.41	0.00	0.00	
Stamp	[STAMP DUTY]		57.00	0.00		0.00	0.00	000	57.00	0.00	0.00	0.00	-57.00	0.00	0.00	
EXSTTCD	[STT ON DELIVERY]		1,368.32	0.00		0.00	0.00	000	1,368.32	0.00	0.00	0.00	-1,368.32	0.00	0.00	
EXSTTCT	[STT ON JOBBING]		8.68	0.00		0.00	0.00	000	8.68	0.00	0.00	0.00	-8.68	0.00	0.00	
Total		4716	4,05,245.49	8,134.13	33380	10,28,480.98	9,867.70	28664	-6,23,235.50	2,813.28	9,959.88	-8,79,012.25	-2,55,776.74	13,403.85	8,115.40	

**FORM NO: 10 DB****Mr KARAN MAHAVEER LUNKAD****BO CODE : B39379****TR CODE : B39379**

6/B-302, ASHOK NAGAR,
KALYAN ROAD, NEAR JAIN TEMPLE,
BHIWANDI, SHELAR,
421302 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ADJPL6667Q

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 Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B39379	01	3,54,925.25	356.00		
B39379	02	9,97,772.52	998.00		
B39379	03	32,666.65	8.00		
B39379	04				
B39379	05				
Total # :		13,85,364.42	1,362.00		

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 : 12/03/2022

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