



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 : 2020-2021



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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B39379**Name : KARAN MAHAVEER LUNKAD****Product : All Product****UCC Code: B39379****Address :** 6/B-302, ASHOK NAGAR,
KALYAN ROAD, NEAR JAIN TEMPLE,
BHIWANDI, SHELAR,
THANE 421302 MAHARASHTRA
INDIA**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.
01/04/2020		OPNGBALSUM		By Balance B/F		1,00,000.00		100000.00
03/04/2020		REAPR 0000047	NEFT	Ref No.Kkbkh20094677525		19,196.00		119196.00
03/04/2020		B/NM/001-326		To Bill B/Nm/001-326 For Ex: Bse - Bt: Depository - Settlement=2021001 Gst Invoice # : 2719200000169883	70,724.00			48472.00
07/04/2020		B/NM/002-328		By Bill B/Nm/002-328 For Ex: Bse - Bt: Depository - Settlement=2021002 Gst Invoice # : 2719200000170460		1,08,656.00		157128.00
07/04/2020		B/NM/003/326		To Bill B/Nm/003/326 For Ex: Bse - Bt: Depository - Settlement=2021003 Gst Invoice # : 2720210000000171	1,57,128.00			
08/04/2020		B/NM/004/363		By Bill B/Nm/004/363 For Ex: Bse - Bt: Depository - Settlement=2021004 Gst Invoice # : 2720210000000826		70,123.00		70123.00
09/04/2020		B/NM/005/408		By Bill B/Nm/005/408 For Ex: Bse - Bt: Depository - Settlement=2021005 Gst Invoice # : 27202100000001459		92,028.00		162151.00
13/04/2020		B/NM/006/391		To Bill B/Nm/006/391 For Ex: Bse - Bt: Depository - Settlement=2021006 Gst Invoice # : 27202100000002002	1,62,959.00		808.00	
15/04/2020		B/NM/007/410		By Bill B/Nm/007/410 For Ex: Bse - Bt: Depository - Settlement=2021007 Gst Invoice # : 27202100000002692		94,468.00		93660.00
16/04/2020		B/NM/008/450		To Bill B/Nm/008/450 For Ex: Bse - Bt: Depository - Settlement=2021008 Gst Invoice # : 27202100000003531	93,220.00			440.00
17/04/2020		B/NM/009/441		To Bill B/Nm/009/441 For Ex: Bse - Bt: Depository - Settlement=2021009 Gst Invoice # : 27202100000004143	15,533.00		15,093.00	
20/04/2020		B/NM/010/364		By Bill B/Nm/010/364 For Ex: Bse - Bt: Depository - Settlement=2021010 Gst Invoice # : 27202100000004853		37,218.00		22125.00
21/04/2020		B/NM/011/473		By Bill B/Nm/011/473 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 27202100000005529		62,533.00		84658.00
22/04/2020		B/NM/012/441		To Bill B/Nm/012/441 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 27202100000006374	59,166.00			25492.00
23/04/2020		B/NM/013/468		To Bill B/Nm/013/468 For Ex: Bse - Bt: Depository - Settlement=2021013 Gst Invoice # : 27202100000006978	53,466.00		27,974.00	
27/04/2020		B/NM/015/406		By Bill B/Nm/015/406 For Ex: Bse - Bt: Depository - Settlement=2021015 Gst Invoice # : 27202100000008410		1,28,341.00		100367.00
28/04/2020		B/NM/016/478		To Bill B/Nm/016/478 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 27202100000009323	68,294.00			32073.00
29/04/2020		REAPR 0000973	TRSF	Ref No.Kkbkh20120862593		5,00,000.00		532073.00
29/04/2020		B/NM/017/390		By Bill B/Nm/017/390 For Ex: Bse - Bt: Depository - Settlement=2021017 Gst Invoice # : 27202100000009889		72,092.00		604165.00
30/04/2020		B/NM/018/388		By Bill B/Nm/018/388 For Ex: Bse - Bt: Depository - Settlement=2021018 Gst Invoice # : 27202100000010580		19,328.00		623493.00
04/05/2020		B/NM/019/451		To Bill B/Nm/019/451 For Ex: Bse - Bt: Depository - Settlement=2021019 Gst Invoice # : 27202100000011455	4,91,323.00			132170.00
05/05/2020		B/NM/020/564		By Bill B/Nm/020/564 For Ex: Bse - Bt: Depository - Settlement=2021020 Gst Invoice # : 27202100000012116		18,387.00		150557.00
06/05/2020		PYNEFTR0000553	6009109	Pd. Towards Cr. In A/C	94,809.00			55748.00

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.
06/05/2020		B/NM/021/504		To Bill B/Nm/021/504 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000013023	55,748.00			
08/05/2020		PYNEFTR0000610	6009165	Pd. Towards Cr. In A/C	76,134.00		76,134.00	
08/05/2020		B/NM/022/437		By Bill B/Nm/022/437 For Ex: Bse - Bt: Depository - Settlement=2021022 Gst Invoice # : 2720210000013842		76,134.00		
11/05/2020		PYNEFTR0000646	7004787	Pd. Towards Cr. In A/C	3,63,436.00		3,63,436.00	
11/05/2020		B/NM/023/445		By Bill B/Nm/023/445 For Ex: Bse - Bt: Depository - Settlement=2021023 Gst Invoice # : 2720210000014560		3,63,436.00		
14/05/2020		B/NM/027/455		To Bill B/Nm/027/455 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017398	58,211.00		58,211.00	
15/05/2020		REMA Y 0000499		Neft Cr-Kkbkh0000958-Karan Mahaveer Lunka		81,293.00		23082.00
15/05/2020		B/NM/028/488		By Bill B/Nm/028/488 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018186		91,114.00		114196.00
18/05/2020		B/NM/029/434		To Bill B/Nm/029/434 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018963	1,14,196.00			
19/05/2020		REMA Y 0000603	TRSF	Ref No.Kkbkh20140609409		31,661.00		31661.00
20/05/2020		B/NM/031/522		To Bill B/Nm/031/522 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020446	31,661.00			
22/05/2020		REMA Y 0000844	TRSF	Ref No.Kkbkh20143729069		15,120.00		15120.00
27/05/2020		B/NM/035/478		To Bill B/Nm/035/478 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 2720210000023420	15,120.00			
29/05/2020		PYNEFTR0001058	6009535	Pd. Towards Cr. In A/C	1,26,655.00		1,26,655.00	
29/05/2020		B/NM/037/456		By Bill B/Nm/037/456 For Ex: Bse - Bt: Depository - Settlement=2021037 Gst Invoice # : 2720210000025021		1,57,998.00		31343.00
01/06/2020		B/C/038/-71		To Bill B/C/038/-71 For Ex: Bse - Bt: Odd Lot - Settlement=2021038 Gst Invoice # : 2720210000025855	8,001.00			23342.00
01/06/2020		B/NM/038/492		To Bill B/Nm/038/492 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 2720210000025855	23,342.00			
02/06/2020		B/NM/039/520		By Bill B/Nm/039/520 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026887		717.00		717.00
03/06/2020		PYNEFTR0001299	6009735	Pd. Towards Cr. In A/C	59,559.00		58,842.00	
03/06/2020		B/NM/040/555		By Bill B/Nm/040/555 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027703		58,842.00		
04/06/2020		PYNEFTR0001344	6009773	Pd. Towards Cr. In A/C	21,156.00		21,156.00	
04/06/2020		B/NM/041/542		By Bill B/Nm/041/542 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028593		21,156.00		
05/06/2020		REJUN 0000150		Imps-015720100108-Karan Mahaveer Lunka-H		52,504.00		52504.00
05/06/2020		B/NM/042/602		By Bill B/Nm/042/602 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029493		29,844.00		82348.00
08/06/2020		B/NM/043/497		To Bill B/Nm/043/497 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030399	20,339.00			62009.00
09/06/2020		B/NM/044/568		To Bill B/Nm/044/568 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031243	62,009.00			
10/06/2020		REJUNE 0000115	TRSF	Ref No.016216867768		76,119.00		76119.00
10/06/2020		B/NM/045/653		To Bill B/Nm/045/653 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032176	45,269.00			30850.00
11/06/2020		B/NM/046/554		To Bill B/Nm/046/554 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033148	30,850.00			

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.
22/06/2020		B/C/053/-29		To Bill B/C/053/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2021053 Gst Invoice # : 2720210000039189	22,458.00		22,458.00	
22/06/2020		B/NM/053/569		By Bill B/Nm/053/569 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039189		18,242.00	4,216.00	
23/06/2020		PYNEFTR0002022	6010432	Pd. Towards Cr. In A/C	46,937.00		51,153.00	
23/06/2020		B/NM/054/637		By Bill B/Nm/054/637 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040341		72,557.00		21404.00
24/06/2020		B/NM/055/659		To Bill B/Nm/055/659 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041218	21,404.00			
25/06/2020		REB37 0000057	NEFT	Chq. Rec		40,671.00		40671.00
25/06/2020		B/NM/056/662		To Bill B/Nm/056/662 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042295	40,671.00			
29/06/2020		B/NM/058/547		By Bill B/Nm/058/547 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044302		98,592.00		98592.00
30/06/2020		REB37 0000077	NEFT	Chq. Rec		5,764.00		104356.00
30/06/2020		B/NM/059/569		To Bill B/Nm/059/569 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045251	2,14,605.00		1,10,249.00	
01/07/2020		B/NM/060/549		By Bill B/Nm/060/549 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046159		1,10,249.00		
02/07/2020		REB37 0000087	NEFT	Chq. Rec Neft		48,785.00		48785.00
02/07/2020		B/NM/061/455		To Bill B/Nm/061/455 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000047004	18,180.00			30605.00
03/07/2020		B/C/062/-36		To Bill B/C/062/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2021062 Gst Invoice # : 2720210000047778	26,208.00			4397.00
03/07/2020		B/NM/062/474		To Bill B/Nm/062/474 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000047778	4,397.00			
07/07/2020		B/NM/064/551		By Bill B/Nm/064/551 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049552		12,006.00		12006.00
08/07/2020		PYNEFTR0002600	6010966	Pd. Towards Cr. In A/C	28,988.00		16,982.00	
08/07/2020		B/NM/065/564		By Bill B/Nm/065/564 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050490		16,982.00		
09/07/2020		PYNEFTR0002664	6011020	Pd. Towards Cr. In A/C	1,00,469.00		1,00,469.00	
09/07/2020		B/NM/066/627		By Bill B/Nm/066/627 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051453		1,00,469.00		
13/07/2020		PYJULP 0000068	6011187	Pd. Towards Cr. In A/C	57,298.00		57,298.00	
13/07/2020		B/NM/068/558		By Bill B/Nm/068/558 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053466		82,078.00		24780.00
14/07/2020		B/NM/069/591		To Bill B/Nm/069/591 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054403	24,780.00			
15/07/2020		REB37 0000128	NEFT	Chq. Rec Neft		1,91,975.00		191975.00
15/07/2020		B/NM/070/500		To Bill B/Nm/070/500 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055394	2,00,351.00		8,376.00	
16/07/2020		B/C/071/-29		By Bill B/C/071/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2021071 Gst Invoice # : 2720210000056725		8,376.00		
22/07/2020		REB37 0000157	NEFT	Chq. Rec Neft		35,154.00		35154.00
23/07/2020		PYNEFTR0003354	6011677	Pd. Towards Cr. In A/C	10,937.00			24217.00
23/07/2020		B/NM/076/642		To Bill B/Nm/076/642 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060887	35,154.00		10,937.00	

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.
23/07/2020		N/LB/139/3		By Bill N/Lb/139/3 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020139 Gst Invoice # : 2720210000062350		10,937.00		
29/07/2020		B/NM/080/531		By Bill B/Nm/080/531 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064817		26,116.00		26116.00
30/07/2020		B/NM/081/544		To Bill B/Nm/081/544 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065720	40,717.00		14,601.00	
03/08/2020		B/NM/083/524		By Bill B/Nm/083/524 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067555		13,796.00	805.00	
04/08/2020		B/NM/084/535		By Bill B/Nm/084/535 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068447		14,433.00		13628.00
05/08/2020		B/NM/085/505		By Bill B/Nm/085/505 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069331		18,334.00		31962.00
06/08/2020		B/NM/086/516		To Bill B/Nm/086/516 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070172	35,943.00		3,981.00	
07/08/2020		PYNEFTR0004207	6012343	Pd. Towards Cr. In A/C	29,511.00		33,492.00	
07/08/2020		B/NM/087/485		By Bill B/Nm/087/485 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071036		33,492.00		
11/08/2020		PYNEFTR0004352	6012500	Pd. Towards Cr. In A/C	60,851.00		60,851.00	
11/08/2020		B/NM/089/644		By Bill B/Nm/089/644 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072871		60,851.00		
12/08/2020		PYNEFTR0004416	6012570	Pd. Towards Cr. In A/C	22,238.00		22,238.00	
12/08/2020		B/NM/090/291		By Bill B/Nm/090/291 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073969		22,238.00		
17/08/2020		B/NM/093/667		By Bill B/Nm/093/667 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076975		22,716.00		22716.00
18/08/2020		B/NM/094/662		To Bill B/Nm/094/662 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000078020	42,125.00		19,409.00	
19/08/2020		PYNEFTR0004710	6012853	Pd. Towards Cr. In A/C	8,479.98		27,888.98	
19/08/2020		B/NM/095/550		By Bill B/Nm/095/550 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079065		43,248.00		15359.02
20/08/2020		B/NM/096/639		To Bill B/Nm/096/639 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000080013	15,359.00			.02
21/08/2020		B/NM/097/670		To Bill B/Nm/097/670 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081052	27,616.00		27,615.98	
24/08/2020		PYNEFTR0005002	6013125	Pd. Towards Cr. In A/C	21,113.00		48,728.98	
24/08/2020		B/NM/098/638		By Bill B/Nm/098/638 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082070		48,729.00		.02
25/08/2020		B/NM/099/671		By Bill B/Nm/099/671 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083145		44,726.00		44726.02
26/08/2020		B/NA/099/5		To Bill B/Na/099/5 For Ex: Bse - Bt: Auction - Settlement=2021099 Gst Invoice # : 2720210000085285	34,164.00			10562.02
27/08/2020		B/NM/101/646		To Bill B/Nm/101/646 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085285	17,062.00		6,499.98	
28/08/2020		PYNEFTR0005251	6013342	Pd. Towards Cr. In A/C	30,000.00		36,499.98	
28/08/2020		B/NM/102/709		By Bill B/Nm/102/709 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086326		61,808.00		25308.02
31/08/2020		PYNEFTR0005299	6013380	Pd. Towards Cr. In A/C	2,153.00			23155.02
31/08/2020		B/NA/102/4		To Bill B/Na/102/4 For Ex: Bse - Bt: Auction - Settlement=2021102 Gst Invoice # : 2720210000088569	23,155.00			.02

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.
01/09/2020		B/NM/104/786		By Bill B/Nm/104/786 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088569		18,558.00		18558.02
07/09/2020		B/NM/108/480		To Bill B/Nm/108/480 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092234	10,805.00			7753.02
09/09/2020		PYNEFTR0005700	6013678	Pd. Towards Cr. In A/C	7,753.02			
22/09/2020		B/NM/119/561		By Bill B/Nm/119/561 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101258		24,859.00		24859.00
23/09/2020		REB37 0000487	NEFT	Chq. Rec Neft		50,000.00		74859.00
25/09/2020		B/C/122/-9		To Bill B/C/122/-9 For Ex: Bse - Bt: Odd Lot - Settlement=2021122 Gst Invoice # : 2720210000103888	3,239.00			71620.00
25/09/2020		B/NM/122/436		To Bill B/Nm/122/436 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000103888	23,590.00			48030.00
28/09/2020		B/NM/123/487		To Bill B/Nm/123/487 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000104702	9,152.00			38878.00
29/09/2020		B/NM/124/433		By Bill B/Nm/124/433 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105551		5,184.00		44062.00
06/10/2020		PYNEFTR0006652	6014616	Pd. Towards Cr. In A/C	44,062.00			
07/10/2020		REB37 0000536	NEFT	Chq. Rec Neft		10,000.00		10000.00
09/10/2020		B/NM/131/453		To Bill B/Nm/131/453 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000110990	8,602.00			1398.00
13/10/2020		B/NM/133/333		By Bill B/Nm/133/333 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112591		15,746.00		17144.00
19/10/2020		B/NM/137/459		By Bill B/Nm/137/459 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115688		11,752.00		28896.00
20/10/2020		B/NM/138/387		To Bill B/Nm/138/387 For Ex: Bse - Bt: Depository - Settlement=2021138 Gst Invoice # : 2720210000116412	25,873.00			3023.00
18/11/2020		B/C/159/-3		By Bill B/C/159/-3 For Ex: Bse - Bt: Odd Lot - Settlement=2021159 Gst Invoice # : 2720210000133694		2,805.00		5828.00
02/12/2020		PYNEFTR0009584	6017157	Pd. Towards Cr. In A/C	5,828.00			
08/12/2020		B/NM/172/711		By Bill B/Nm/172/711 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000146239		78,970.00		78970.00
09/12/2020		REB37 0000938	NEFT	Chq. Rec Neft		50,000.00		128970.00
09/12/2020		B/NM/173/773		To Bill B/Nm/173/773 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147412	58,117.00			70853.00
11/12/2020		B/NM/175/726		To Bill B/Nm/175/726 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000149588	54,809.00			16044.00
15/12/2020		B/NM/177/702		By Bill B/Nm/177/702 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151718		12,332.00		28376.00
16/12/2020		B/NM/178/632		By Bill B/Nm/178/632 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000152810		12,851.00		41227.00
17/12/2020		B/C/179/-33		To Bill B/C/179/-33 For Ex: Bse - Bt: Odd Lot - Settlement=2021179	13,507.00			27720.00
17/12/2020		B/NM/179/647		By Bill B/Nm/179/647 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000153791		48,525.00		76245.00
18/12/2020		N/LB/243/35		By Bill N/Lb/243/35 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020243 Gst Invoice # : 2720210000156457		1,304.00		77549.00
23/12/2020		B/NM/183/730		To Bill B/Nm/183/730 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157985	67,803.00			9746.00

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.
28/12/2020		B/NM/185/673		By Bill B/Nm/185/673 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000160075		9,055.00		18801.00
30/12/2020		PYNEFTR0011630	6018962	Pd. Towards Cr. In A/C	18,801.00			
01/01/2021		B/NM/189/632		By Bill B/Nm/189/632 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164405		27,107.00		27107.00
05/01/2021		B/NM/191/623		By Bill B/Nm/191/623 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166429		5,409.00		32516.00
06/01/2021		B/NM/192/793		By Bill B/Nm/192/793 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167466		5,908.00		38424.00
08/01/2021		B/C/194/-32		By Bill B/C/194/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2021194 Gst Invoice # : 2720210000171035		20,279.00		58703.00
11/01/2021		B/NM/195/812		To Bill B/Nm/195/812 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171478	28,621.00			30082.00
12/01/2021		B/NM/196/831		By Bill B/Nm/196/831 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000172708		26,676.00		56758.00
15/01/2021		B/C /199/31		By Bill B/C /199/31 For Ex: Bse - Bt: Odd Lot - Settlement=2021199 Gst Invoice # : 2720210000176290		23,102.00		79860.00
15/01/2021		B/NM/199/772		To Bill B/Nm/199/772 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176290	6,921.00			72939.00
19/01/2021		B/NM/201/704		By Bill B/Nm/201/704 For Ex: Bse - Bt: Depository - Settlement=2021201 Gst Invoice # : 2720210000178556		6,631.00		79570.00
20/01/2021		B/NM/202/622		To Bill B/Nm/202/622 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000179865	6,610.00			72960.00
21/01/2021		B/NM/203/538		To Bill B/Nm/203/538 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000180654	16,719.00			56241.00
22/01/2021		B/C /204/28		To Bill B/C /204/28 For Ex: Bse - Bt: Odd Lot - Settlement=2021204 Gst Invoice # : 2720210000181620	4,822.00			51419.00
22/01/2021		B/NM/204/658		To Bill B/Nm/204/658 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000181620	13,366.00			38053.00
27/01/2021		B/NM/206/687		To Bill B/Nm/206/687 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183825	20,071.00			17982.00
03/02/2021		B/NM/211/687		By Bill B/Nm/211/687 For Ex: Bse - Bt: Depository - Settlement=2021211 Gst Invoice # : 2720210000188162		17,808.00		35790.00
12/02/2021		B/NM/218/616		To Bill B/Nm/218/616 For Ex: Bse - Bt: Depository - Settlement=2021218 Gst Invoice # : 2720210000197261	12,306.00			23484.00
15/02/2021		B/NM/219/688		By Bill B/Nm/219/688 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198317		6,456.00		29940.00
16/02/2021		B/C/220/-11		By Bill B/C/220/-11 For Ex: Bse - Bt: Odd Lot - Settlement=2021220 Gst Invoice # : 2720210000199423		12,406.00		42346.00
16/02/2021		B/NM/220/651		By Bill B/Nm/220/651 For Ex: Bse - Bt: Depository - Settlement=2021220 Gst Invoice # : 2720210000199423		3,939.00		46285.00
22/02/2021		B/C /223/24		By Bill B/C /223/24 For Ex: Bse - Bt: Odd Lot - Settlement=2021223 Gst Invoice # : 2720210000203292		13,479.00		59764.00
23/02/2021		B/NM/225/782		By Bill B/Nm/225/782 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205111		58,041.00		117805.00
01/03/2021		B/NM/229/834		By Bill B/Nm/229/834 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000209502		30,006.00		147811.00

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.
02/03/2021		B/NM/230/886		By Bill B/Nm/230/886 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210838		91,659.00		239470.00
03/03/2021		B/C/231/-20		To Bill B/C/231/-20 For Ex: Bse - Bt: Odd Lot - Settlement=2021231 Gst Invoice # : 2720210000212133	23,483.00			215987.00
03/03/2021		B/NM/231/763		By Bill B/Nm/231/763 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212133		49,617.00		265604.00
04/03/2021		B/NM/232/850		By Bill B/Nm/232/850 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213350		51,194.00		316798.00
05/03/2021		B/NM/233/916		By Bill B/Nm/233/916 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214700		1,107.00		317905.00
09/03/2021		B/NM/235/855		To Bill B/Nm/235/855 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217380	27,561.00			290344.00
15/03/2021		B/NM/238/599		To Bill B/Nm/238/599 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000220809	8,759.00			281585.00
16/03/2021		B/NM/239/700		To Bill B/Nm/239/700 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000221899	37,364.00			244221.00
17/03/2021		B/NM/240/740		To Bill B/Nm/240/740 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223062	1,64,725.00			79496.00
19/03/2021		B/NM/242/641		To Bill B/Nm/242/641 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225224	73,769.00			5727.00
22/03/2021		REB37 0001405	NEFT	Chq. Rec Neft		50,000.00		55727.00
30/03/2021		PYNEFTR0018336	6024432	Pd. Towards Cr. In A/C	6,589.00			49138.00
31/03/2021		B/NM/249/636		To Bill B/Nm/249/636 For Ex: Bse - Bt: Depository - Settlement=2021249 Gst Invoice # : 2720210000232230	49,138.00			

10/04/2021

44,94,397.00

44,94,397.00

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. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :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	
13/07/2020	ADANIG	ADANI GREEN ENERG	25	86		373.4500	32,116.70	374.7000	32,224.20	07/08/2020	107.50			
13/07/2020	ADANIG	ADANI GREEN ENERG	25	14		373.3500	5,226.90	374.7000	5,245.80	07/08/2020	18.90			
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		37,343.60	Sold Amount :			37,470.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		126.40	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE364U01010												
15/03/2021	32921	ADANI PORTS AND SP	0	200	435.0000	709.7500	1,41,950.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		1,41,950.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE742F01042												
07/12/2020	33096	ADANI POWER	32	500	38.2500	57.9000	28,950.00	53.5500	26,775.00	08/01/2021	-2,175.00			
07/12/2020	33096	ADANI POWER	74	500	38.2500	57.9000	28,950.00	58.2500	29,125.00	19/02/2021	175.00			
11/12/2020	33096	ADANI POWER	70	500	38.2500	45.0000	22,500.00	58.2500	29,125.00	19/02/2021	6,625.00			
12/03/2021	33096	ADANI POWER	0	500	38.2500	74.4500	37,225.00							
Bought Quantity :		1500	Sold Quantity :			1500	Os Purchase Qty :		500	Os Sales Qty :				
Bought Amount :		80,400.00	Sold Amount :			85,025.00	Os Purchase Value :		37,225.00	Os Sales Value :				
Short Term PL :		4,625.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE814H01011												
22/05/2020	21070	ALOK TEXTILES	73	500	3.7000	15.0500	7,525.00	36.8000	18,400.00	03/08/2020	10,875.00			
22/05/2020	21070	ALOK TEXTILES	146	500	3.7000	15.0500	7,525.00	23.6000	11,800.00	15/10/2020	4,275.00			
05/03/2021	21070	ALOK TEXTILES	0	1000	3.7000	22.2500	22,250.00							
Bought Quantity :		1000	Sold Quantity :			1000	Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :		15,050.00	Sold Amount :			30,200.00	Os Purchase Value :		22,250.00	Os Sales Value :				
Short Term PL :		15,150.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE270A01029												
15/12/2020	14286	ASHIMA LTD	72	1000	31.9000	13.4500	13,450.00	14.5000	14,500.00	25/02/2021	1,050.00			
Bought Quantity :		1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		13,450.00	Sold Amount :			14,500.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,050.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE440A01010												
21/12/2020	32668	AURIONPRO SOLUTIO	79	100	219.5000	97.0000	9,700.00	120.6500	12,065.00	10/03/2021	2,365.00			
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		9,700.00	Sold Amount :			12,065.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		2,365.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE132H01018												
28/04/2020	23319	BALMER LAWRIE	15	200	246.0000	100.9000	20,180.00	99.5000	19,900.00	13/05/2020	-280.00			
06/05/2020	23319	BALMER LAWRIE	7	100	246.0000	96.1500	9,615.00	99.5000	9,950.00	13/05/2020	335.00			
06/05/2020	23319	BALMER LAWRIE	27	10	246.0000	96.1500	961.50	106.2500	1,062.50	02/06/2020	101.00			
06/05/2020	23319	BALMER LAWRIE	27	190	246.0000	96.2000	18,278.00	106.2500	20,187.50	02/06/2020	1,909.50			
04/06/2020	23319	BALMER LAWRIE	1	169	246.0000	101.2500	17,111.25	107.2500	18,125.25	05/06/2020	1,014.00			
04/06/2020	23319	BALMER LAWRIE	1	31	246.0000	101.3000	3,140.30	107.2500	3,324.75	05/06/2020	184.45			

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :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	
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		69,286.05	Sold Amount :		72,550.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,263.95	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE164A01016													
25/02/2021	103	BHARAT HEAVY ELE	0	200	103.6000	46.0000	9,200.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		9,200.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE257A01026													
07/01/2021	24332	BHATINDA CHEMICA	55	100	159.7000	114.4500	11,445.00	126.0000	12,600.00	03/03/2021	1,155.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		11,445.00	Sold Amount :		12,600.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,155.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE412G01016													
05/06/2020	14183	BLACK ROSE INDUST	52	66	44.6000	136.9500	9,038.70	131.2000	8,659.20	27/07/2020	-379.50				
05/06/2020	14183	BLACK ROSE INDUST	52	98	44.6000	137.0000	13,426.00	131.2000	12,857.60	27/07/2020	-568.40				
05/06/2020	14183	BLACK ROSE INDUST	52	20	44.6000	137.0000	2,740.00	131.2500	2,625.00	27/07/2020	-115.00				
05/06/2020	14183	BLACK ROSE INDUST	52	16	44.6000	136.9500	2,191.20	131.1500	2,098.40	27/07/2020	-92.80				
05/06/2020	14183	BLACK ROSE INDUST	55	100	44.6000	137.0000	13,700.00	138.6500	13,865.00	30/07/2020	165.00				
13/07/2020	14183	BLACK ROSE INDUST	18	100	44.6000	125.4000	12,540.00	145.0500	14,505.00	31/07/2020	1,965.00				
13/07/2020	14183	BLACK ROSE INDUST	23	100	44.6000	125.4000	12,540.00	145.7000	14,570.00	05/08/2020	2,030.00				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		66,175.90	Sold Amount :		69,180.20	Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,004.30	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE761G01016													
01/01/0001	43232	CAMS LTD	0					1,317.1500	15,805.80	09/10/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		12			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		15,805.80			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE596I01012													
26/03/2021	93	CG POWER AND IND	0	200	92.0000	66.0000	13,200.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		13,200.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE067A01029													
21/12/2020	6894	CHEMFAB ALKALIES	0	100		147.9000	14,790.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,790.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE783X01023													
05/06/2020	6401	DEEPAK NITRATE	14	25	284.0500	485.8500	12,146.25	498.0500	12,451.25	19/06/2020	305.00				
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		12,146.25	Sold Amount :		12,451.25	Os Purchase Value :				Os Sales Value :					
Short Term PL :		305.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE288B01029													
13/01/2021	26227	FILATEX INDIA	0	64	218.0000	68.7500	4,400.00								

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :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	
13/01/2021	26227	FILATEX INDIA	0	36	218.0000	68.8000	2,476.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,876.80	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE816B01027												
18/01/2021	33333	FINEOTEX CHEMICAL	0	100	68.8500	65.6500	6,565.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,565.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE045J01026												
08/06/2020	144	FINOLEX CABLES	1	50	740.0500	254.5000	12,725.00	267.2000	13,360.00	09/06/2020	635.00			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			12,725.00	Sold Amount :			13,360.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :			635.00	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE235A01022												
04/08/2020	23574	FUTURE ENTERPRISE	16	1000	43.2000	17.9000	17,900.00	16.8000	16,800.00	20/08/2020	-1,100.00			
04/08/2020	23574	FUTURE ENTERPRISE	17	1000	43.2000	17.9000	17,900.00	17.6000	17,600.00	21/08/2020	-300.00			
18/08/2020	23574	FUTURE ENTERPRISE	8	1000	43.2000	15.3000	15,300.00	17.9000	17,900.00	26/08/2020	2,600.00			
21/08/2020	23574	FUTURE ENTERPRISE	0	1000	43.2000	17.0500	17,050.00	17.6000	17,600.00	21/08/2020				550.00
25/08/2020	23574	FUTURE ENTERPRISE	1	1000	43.2000	17.0000	17,000.00	17.9000	17,900.00	26/08/2020	900.00			
28/08/2020	23574	FUTURE ENTERPRISE	2	1000	43.2000	23.0766	23,076.60	18.2500	18,250.00	26/08/2020	-4,826.60			
Bought Quantity :			6000	Sold Quantity :			6000	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,08,226.60	Sold Amount :			1,06,050.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-2,726.60	Long Term PL :				Speculative PL :		550.00	Long Term (Tax)			
ISIN Code :		INE623B01027												
21/12/2020	38961	GENUS PAPER & BOA	0	500	16.2900	8.0000	4,000.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,000.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE949P01018												
29/04/2020	39787	HEALTHCARE GLOBA	6	401	352.0000	74.4500	29,854.45	85.1000	34,125.10	05/05/2020	4,270.65			
29/04/2020	39787	HEALTHCARE GLOBA	6	265	352.0000	74.5000	19,742.50	85.1000	22,551.50	05/05/2020	2,809.00			
29/04/2020	39787	HEALTHCARE GLOBA	6	750	352.0000	74.5000	55,875.00	87.1000	65,325.00	05/05/2020	9,450.00			
29/04/2020	39787	HEALTHCARE GLOBA	6	84	352.0000	74.4000	6,249.60	85.1000	7,148.40	05/05/2020	898.80			
29/04/2020	39787	HEALTHCARE GLOBA	7	126	352.0000	74.5000	9,387.00	90.1500	11,358.90	06/05/2020	1,971.90			
29/04/2020	39787	HEALTHCARE GLOBA	7	726	352.0000	74.5000	54,087.00	90.0500	65,376.30	06/05/2020	11,289.30			
29/04/2020	39787	HEALTHCARE GLOBA	7	1000	352.0000	74.5000	74,500.00	89.4000	89,400.00	06/05/2020	14,900.00			
29/04/2020	39787	HEALTHCARE GLOBA	7	500	352.0000	76.2000	38,100.00	94.6000	47,300.00	06/05/2020	9,200.00			
29/04/2020	39787	HEALTHCARE GLOBA	7	1500	352.0000	76.2000	1,14,300.00	92.2500	1,38,375.00	06/05/2020	24,075.00			
29/04/2020	39787	HEALTHCARE GLOBA	7	253	352.0000	74.6000	18,873.80	92.1500	23,313.95	06/05/2020	4,440.15			
29/04/2020	39787	HEALTHCARE GLOBA	7	35	352.0000	74.6000	2,611.00	90.2500	3,158.75	06/05/2020	547.75			
29/04/2020	39787	HEALTHCARE GLOBA	7	2	352.0000	75.9000	151.80	92.1500	184.30	06/05/2020	32.50			
29/04/2020	39787	HEALTHCARE GLOBA	7	103	352.0000	74.5000	7,673.50	90.2000	9,290.60	06/05/2020	1,617.10			
29/04/2020	39787	HEALTHCARE GLOBA	7	745	352.0000	75.9500	56,582.75	92.1500	68,651.75	06/05/2020	12,069.00			
29/04/2020	39787	HEALTHCARE GLOBA	7	10	352.0000	74.5000	745.00	90.2500	902.50	06/05/2020	157.50			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

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 :	6500	Sold Quantity :	6500	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	4,88,733.40	Sold Amount :	5,86,462.05	Os Purchase Value :		Os Sales Value :			
Short Term PL :	97,728.65	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE075I01017								

19/01/2021	183	HIMACHAL FUTURIST	0	500	29.9500	33.3000	16,650.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			16,650.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE548A01028												

18/03/2020	40133	ICICI PRUDENTIAL LI	13	50	414.7500	315.9500	15,797.50	343.2500	17,162.50	31/03/2020	1,365.00				
18/03/2020	40133	ICICI PRUDENTIAL LI	13	77	414.7500	315.9500	24,328.15	343.3000	26,434.10	31/03/2020	2,105.95				
18/03/2020	40133	ICICI PRUDENTIAL LI	13	2	414.7500	315.9000	631.80	343.0000	686.00	31/03/2020	54.20				
18/03/2020	40133	ICICI PRUDENTIAL LI	13	33	414.7500	315.9500	10,426.35	343.0000	11,319.00	31/03/2020	892.65				
18/03/2020	40133	ICICI PRUDENTIAL LI	13	29	414.7500	315.9500	9,162.55	343.0500	9,948.45	31/03/2020	785.90				
18/03/2020	40133	ICICI PRUDENTIAL LI	13	9	414.7500	315.9500	2,843.55	343.1500	3,088.35	31/03/2020	244.80				
01/04/2020	40133	ICICI PRUDENTIAL LI	2	200	414.7500	342.6500	68,530.00	352.5000	70,500.00	03/04/2020	1,970.00				
08/04/2020	40133	ICICI PRUDENTIAL LI	9	117	414.7500	351.0000	41,067.00	361.8000	42,330.60	17/04/2020	1,263.60				
08/04/2020	40133	ICICI PRUDENTIAL LI	9	83	414.7500	350.9500	29,128.85	361.8000	30,029.40	17/04/2020	900.55				
24/04/2020	40133	ICICI PRUDENTIAL LI	3	14	414.7500	339.5500	4,753.70	362.4000	5,073.60	27/04/2020	319.90				
24/04/2020	40133	ICICI PRUDENTIAL LI	3	104	414.7500	339.6500	35,323.60	362.4000	37,689.60	27/04/2020	2,366.00				
24/04/2020	40133	ICICI PRUDENTIAL LI	3	10	414.7500	339.7000	3,397.00	362.4000	3,624.00	27/04/2020	227.00				
24/04/2020	40133	ICICI PRUDENTIAL LI	3	28	414.7500	339.7500	9,513.00	362.4000	10,147.20	27/04/2020	634.20				
24/04/2020	40133	ICICI PRUDENTIAL LI	3	44	414.7500	339.6000	14,942.40	362.4000	15,945.60	27/04/2020	1,003.20				
28/05/2020	40133	ICICI PRUDENTIAL LI	0	52	414.7500	355.6000	18,491.20	367.0000	19,084.00	28/05/2020					592.80
28/05/2020	40133	ICICI PRUDENTIAL LI	0	75	414.7500	355.6000	26,670.00	367.1000	27,532.50	28/05/2020					862.50
28/05/2020	40133	ICICI PRUDENTIAL LI	0	2	414.7500	355.5500	711.10	367.0000	734.00	28/05/2020					22.90
28/05/2020	40133	ICICI PRUDENTIAL LI	0	71	414.7500	355.6000	25,247.60	367.0500	26,060.55	28/05/2020					812.95

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,40,965.35	Sold Amount :	3,57,389.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,132.95	Long Term PL :		Speculative PL :	2,291.15	Long Term (Tax)	
ISIN Code :	INE726G01019						

01/04/2020	209	INFOSYS LTD	6	50	1,166.6000	605.2500	30,262.50	617.3500	30,867.50	07/04/2020	605.00			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		30,262.50		Sold Amount :		30,867.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		605.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE009A01021												

20/02/2020	42830	IRCTC LTD	120	50		1,912.0000	95,600.00	1,445.0000	72,250.00	19/06/2020	-23,350.00				
17/04/2020	42830	IRCTC LTD	0	25		1,334.0000	33,350.00	1,356.6500	33,916.25	17/04/2020					566.25
08/06/2020	42830	IRCTC LTD	0	50		1,520.0000	76,000.00	1,562.0000	78,100.00	08/06/2020					2,100.00
10/07/2020	42830	IRCTC LTD	0	1		1,400.0000	1,400.00	1,390.0000	1,390.00	10/07/2020					-10.00
10/07/2020	42830	IRCTC LTD	0	64		1,399.9000	89,593.60	1,390.0000	88,960.00	10/07/2020					-633.60
10/07/2020	42830	IRCTC LTD	0	35		1,399.9500	48,998.25	1,390.0000	48,650.00	10/07/2020					-348.25
13/07/2020	42830	IRCTC LTD	144	50		1,391.0000	69,550.00	1,584.9000	79,245.00	04/12/2020	9,695.00				
09/12/2020	42830	IRCTC LTD	79	50		1,630.1500	81,507.50	1,755.0000	87,750.00	26/02/2021	6,242.50				

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

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 :		325	Sold Quantity :		325	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,95,999.35	Sold Amount :		4,90,261.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-7,412.50	Long Term PL :			Speculative PL :		1,674.40			Long Term (Tax)			
ISIN Code :		INE335Y01012												
10/03/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	206.9500	20,695.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		20,695.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE154A01025												
10/02/2021	31337	JUMP NETWORKS	0	1000	23.8500	12.2500	12,250.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		12,250.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE974C01022												
06/05/2020	KIOCL	KIOCL LIMITED	34	20	358.4000	75.8500	1,517.00	104.0000	2,080.00	09/06/2020	563.00			
06/05/2020	KIOCL	KIOCL LIMITED	34	105	358.4000	76.0000	7,980.00	104.0000	10,920.00	09/06/2020	2,940.00			
06/05/2020	KIOCL	KIOCL LIMITED	34	4	358.4000	76.0000	304.00	104.3000	417.20	09/06/2020	113.20			
06/05/2020	KIOCL	KIOCL LIMITED	34	38	358.4000	76.0000	2,888.00	104.4000	3,967.20	09/06/2020	1,079.20			
06/05/2020	KIOCL	KIOCL LIMITED	34	38	358.4000	76.0000	2,888.00	104.3500	3,965.30	09/06/2020	1,077.30			
06/05/2020	KIOCL	KIOCL LIMITED	34	45	358.4000	75.9000	3,415.50	104.0000	4,680.00	09/06/2020	1,264.50			
06/05/2020	KIOCL	KIOCL LIMITED	43	250	358.4000	76.0000	19,000.00	100.0000	25,000.00	18/06/2020	6,000.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		37,992.50	Sold Amount :		51,029.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :		13,037.20	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE880L01014												
01/04/2020	247	KOTAK BANK	6	50	1,113.0000	1,171.9000	58,595.00	1,215.0000	60,750.00	07/04/2020	2,155.00			
15/04/2020	247	KOTAK BANK	2	50	1,113.0000	1,160.0000	58,000.00	1,196.5000	59,825.00	17/04/2020	1,825.00			
20/04/2020	247	KOTAK BANK	3	50	1,113.0000	1,177.0000	58,850.00	1,198.2000	59,910.00	23/04/2020	1,060.00			
12/05/2020	247	KOTAK BANK	1	2	1,113.0000	1,158.1500	2,316.30	1,196.7000	2,393.40	13/05/2020	77.10			
12/05/2020	247	KOTAK BANK	1	48	1,113.0000	1,158.0000	55,584.00	1,196.7000	57,441.60	13/05/2020	1,857.60			
14/05/2020	247	KOTAK BANK	13	15	1,113.0000	1,175.4000	17,631.00	1,236.7000	18,550.50	27/05/2020	919.50			
14/05/2020	247	KOTAK BANK	13	35	1,113.0000	1,175.2500	41,133.75	1,236.7000	43,284.50	27/05/2020	2,150.75			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,92,110.05	Sold Amount :		3,02,155.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		10,044.95	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE237A01028												
18/06/2020	36170	KUSHAL TRADELINK	239	2500	156.2500	4.4500	11,125.00	5.0000	12,500.00	12/02/2021	1,375.00			
18/06/2020	36170	KUSHAL TRADELINK	244	2500	156.2500	4.4500	11,125.00	5.4300	13,575.00	17/02/2021	2,450.00			
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		22,250.00	Sold Amount :		26,075.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,825.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE647N01021												
20/08/2020	13377	MMTC LIMITED-EQ 1/	116	500	61.9000	21.1000	10,550.00	25.8000	12,900.00	14/12/2020	2,350.00			
20/08/2020	13377	MMTC LIMITED-EQ 1/	117	1000	61.9000	21.4000	21,400.00	24.3500	24,350.00	15/12/2020	2,950.00			
20/08/2020	13377	MMTC LIMITED-EQ 1/	117	500	61.9000	21.1000	10,550.00	24.3500	12,175.00	15/12/2020	1,625.00			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :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		
21/08/2020	13377	MMTC LIMITED-EQ 1/	116	500	61.9000	20.6500	10,325.00	24.3500	12,175.00	15/12/2020	1,850.00				
21/12/2020	13377	MMTC LIMITED-EQ 1/	9	497	61.9000	21.9500	10,909.15	27.2000	13,518.40	30/12/2020	2,609.25				
21/12/2020	13377	MMTC LIMITED-EQ 1/	9	3	61.9000	21.8500	65.55	27.2000	81.60	30/12/2020	16.05				
21/12/2020	13377	MMTC LIMITED-EQ 1/	9	500	61.9000	21.9000	10,950.00	27.2000	13,600.00	30/12/2020	2,650.00				
Bought Quantity :		3500		Sold Quantity :		3500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,749.70		Sold Amount :		88,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		14,050.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE123F01029													
23/06/2020	33098	NHPC LTD	58	500	29.9500	20.2500	10,125.00	23.1000	11,550.00	20/08/2020	1,425.00				
23/06/2020	33098	NHPC LTD	58	500	29.9500	20.2500	10,125.00	22.3000	11,150.00	20/08/2020	1,025.00				
23/06/2020	33098	NHPC LTD	58	1000	29.9500	20.2500	20,250.00	21.6000	21,600.00	20/08/2020	1,350.00				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,500.00		Sold Amount :		44,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,800.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE848E01016													
20/02/2020	38057	NIPPON INDIA CPSE E	183	100	31.1400	20.0300	2,003.00	19.5000	1,950.00	21/08/2020	-53.00				
20/02/2020	38057	NIPPON INDIA CPSE E	293	400	31.1400	20.0300	8,012.00	20.2300	8,092.00	09/12/2020	80.00				
20/02/2020	38057	NIPPON INDIA CPSE E	295	500	31.1400	20.0300	10,015.00	20.6500	10,325.00	11/12/2020	310.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,030.00		Sold Amount :		20,367.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		337.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF457M01133													
22/06/2020	312	ONGC-EQ-RS.5/-	172	250	204.5500	85.2500	21,312.50	98.8500	24,712.50	11/12/2020	3,400.00				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,312.50		Sold Amount :		24,712.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,400.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE213A01029													
26/06/2020	32461	PUNJAB NAT BNK	63	500	175.0500	37.5500	18,775.00	37.2500	18,625.00	28/08/2020	-150.00				
26/06/2020	32461	PUNJAB NAT BNK	220	500	175.0500	37.5500	18,775.00	35.7500	17,875.00	01/02/2021	-900.00				
26/03/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	35.7500	35,750.00								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		37,550.00		Sold Amount :		36,500.00		Os Purchase Value :		35,750.00		Os Sales Value :			
Short Term PL :		-1,050.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
17/04/2020	31500	RAJESH EXPORTS	11	1	846.0000	557.8500	557.85	580.0000	580.00	28/04/2020	22.15				
17/04/2020	31500	RAJESH EXPORTS	11	3	846.0000	557.6000	1,672.80	577.1000	1,731.30	28/04/2020	58.50				
17/04/2020	31500	RAJESH EXPORTS	11	1	846.0000	557.6500	557.65	577.3000	577.30	28/04/2020	19.65				
17/04/2020	31500	RAJESH EXPORTS	11	59	846.0000	558.1000	32,927.90	581.0000	34,279.00	28/04/2020	1,351.10				
17/04/2020	31500	RAJESH EXPORTS	11	4	846.0000	558.0000	2,232.00	581.0000	2,324.00	28/04/2020	92.00				
17/04/2020	31500	RAJESH EXPORTS	11	15	846.0000	557.8500	8,367.75	577.3000	8,659.50	28/04/2020	291.75				
17/04/2020	31500	RAJESH EXPORTS	11	5	846.0000	557.6000	2,788.00	577.2500	2,886.25	28/04/2020	98.25				
17/04/2020	31500	RAJESH EXPORTS	11	2	846.0000	557.8500	1,115.70	581.0000	1,162.00	28/04/2020	46.30				
17/04/2020	31500	RAJESH EXPORTS	11	10	846.0000	557.6500	5,576.50	577.2500	5,772.50	28/04/2020	196.00				
13/05/2020	31500	RAJESH EXPORTS	51	25	846.0000	532.0000	13,300.00	482.4000	12,060.00	03/07/2020	-1,240.00				
13/05/2020	31500	RAJESH EXPORTS	128	25	846.0000	532.0000	13,300.00	499.0000	12,475.00	18/09/2020	-825.00				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :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		
28/05/2020	31500	RAJESH EXPORTS	113	25	846.0000	508.2500	12,706.25	499.0000	12,475.00	18/09/2020	-231.25				
28/05/2020	31500	RAJESH EXPORTS	278	25	846.0000	508.2500	12,706.25	511.0000	12,775.00	02/03/2021	68.75				
29/05/2020	31500	RAJESH EXPORTS	0	50	846.0000	514.8000	25,740.00	529.9500	26,497.50	29/05/2020				757.50	
19/06/2020	31500	RAJESH EXPORTS	256	25	846.0000	469.3000	11,732.50	511.0000	12,775.00	02/03/2021	1,042.50				
23/09/2020	31500	RAJESH EXPORTS	160	50	846.0000	470.0000	23,500.00	516.5000	25,825.00	02/03/2021	2,325.00				
Bought Quantity :		325		Sold Quantity :		325		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,68,781.15		Sold Amount :		1,72,854.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,315.70		Long Term PL :				Speculative PL :		757.50		Long Term (Tax)			
ISIN Code :		INE343B01030													
01/07/2020	111	RELIANCE CAPITAL	0	2000	510.3500	13.0500	26,100.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,100.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE013A01015													
09/06/2020	390	RELIANCE INFRASTR	20	3000	512.8000	25.4000	76,200.00	36.9000	1,10,700.00	29/06/2020	34,500.00				
09/06/2020	390	RELIANCE INFRASTR	30	640	512.8000	25.4000	16,256.00	35.6000	22,784.00	09/07/2020	6,528.00				
09/06/2020	390	RELIANCE INFRASTR	30	743	512.8000	25.4000	18,872.20	35.5000	26,376.50	09/07/2020	7,504.30				
09/06/2020	390	RELIANCE INFRASTR	30	617	512.8000	25.4000	15,671.80	35.5500	21,934.35	09/07/2020	6,262.55				
21/07/2020	390	RELIANCE INFRASTR	206	500	512.8000	35.0000	17,500.00	33.0000	16,500.00	12/02/2021	-1,000.00				
21/07/2020	390	RELIANCE INFRASTR	223	500	512.8000	35.0000	17,500.00	33.2000	16,600.00	01/03/2021	-900.00				
28/07/2020	390	RELIANCE INFRASTR	216	1000	512.8000	29.3500	29,350.00	33.2000	33,200.00	01/03/2021	3,850.00				
17/03/2021	390	RELIANCE INFRASTR	0	2100	512.8000	35.0000	73,500.00								
Bought Quantity :		7000		Sold Quantity :		7000		Os Purchase Qty :		2100		Os Sales Qty :			
Bought Amount :		1,91,350.00		Sold Amount :		2,48,094.85		Os Purchase Value :		73,500.00		Os Sales Value :			
Short Term PL :		56,744.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE036A01016													
09/06/2020	32939	RELIANCE POWER	30	3000	47.7000	2.6700	8,010.00	3.8000	11,400.00	09/07/2020	3,390.00				
09/06/2020	32939	RELIANCE POWER	262	1000	47.7000	2.6700	2,670.00	4.2500	4,250.00	26/02/2021	1,580.00				
09/06/2020	32939	RELIANCE POWER	0	1000	47.7000	2.6700	2,670.00								
01/07/2020	32939	RELIANCE POWER	0	1000	47.7000	4.3500	4,350.00								
06/07/2020	32939	RELIANCE POWER	0	500	47.7000	4.2500	2,125.00								
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :		2500		Os Sales Qty :			
Bought Amount :		10,680.00		Sold Amount :		15,650.00		Os Purchase Value :		9,145.00		Os Sales Value :			
Short Term PL :		4,970.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
28/05/2020	9020	RUCHI INFRASTRUCT	47	400	5.2500	7.9500	3,180.00	21.0500	8,420.00	14/07/2020	5,240.00				
28/05/2020	9020	RUCHI INFRASTRUCT	0	600	5.2500	7.9500	4,770.00								
23/09/2020	9020	RUCHI INFRASTRUCT	0	400	5.2500	8.0000	3,200.00								
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		3,180.00		Sold Amount :		8,420.00		Os Purchase Value :		7,970.00		Os Sales Value :			
Short Term PL :		5,240.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE413B01023													
30/03/2020	112	SBI - EQ	1	100	316.6000	186.5000	18,650.00	190.5000	19,050.00	31/03/2020	400.00				
07/04/2020	112	SBI - EQ	0	5	316.6000	180.4500	902.25	185.2000	926.00	07/04/2020				23.75	
07/04/2020	112	SBI - EQ	0	195	316.6000	180.5000	35,197.50	185.2000	36,114.00	07/04/2020				916.50	

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :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	
08/04/2020	112	SBI - EQ	1	200	316.6000	184.8500	36,970.00	189.9000	37,980.00	09/04/2020	1,010.00			
13/04/2020	112	SBI - EQ	3	200	316.6000	185.1000	37,020.00	187.1000	37,420.00	16/04/2020	400.00			
15/04/2020	112	SBI - EQ	0	5	316.6000	181.5000	907.50	191.5000	957.50	15/04/2020				50.00
15/04/2020	112	SBI - EQ	0	195	316.6000	181.8000	35,451.00	191.5000	37,342.50	15/04/2020				1,891.50
05/05/2020	112	SBI - EQ	27	200	316.6000	177.4500	35,490.00	167.0000	33,400.00	01/06/2020	-2,090.00			
18/05/2020	112	SBI - EQ	22	200	316.6000	157.4500	31,490.00	188.8000	37,760.00	09/06/2020	6,270.00			
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,32,078.25		Sold Amount :		2,40,950.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,990.00		Long Term PL :				Speculative PL :		2,881.75		Long Term (Tax)		
ISIN Code :		INE062A01020												
16/03/2020	43066	SBI CARDS AND PAY	38	5		747.1000	3,735.50	561.5000	2,807.50	23/04/2020	-928.00			
16/03/2020	43066	SBI CARDS AND PAY	38	12		747.0000	8,964.00	561.5000	6,738.00	23/04/2020	-2,226.00			
16/03/2020	43066	SBI CARDS AND PAY	38	8		747.0500	5,976.40	561.5000	4,492.00	23/04/2020	-1,484.40			
31/03/2020	43066	SBI CARDS AND PAY	64	9		619.4000	5,574.60	599.5000	5,395.50	03/06/2020	-179.10			
31/03/2020	43066	SBI CARDS AND PAY	64	41		619.4000	25,395.40	599.4500	24,577.45	03/06/2020	-817.95			
17/04/2020	43066	SBI CARDS AND PAY	53	5		532.1500	2,660.75	624.4500	3,122.25	09/06/2020	461.50			
17/04/2020	43066	SBI CARDS AND PAY	53	20		532.1500	10,643.00	624.4000	12,488.00	09/06/2020	1,845.00			
13/05/2020	43066	SBI CARDS AND PAY	27	25		549.1000	13,727.50	624.4500	15,611.25	09/06/2020	1,883.75			
13/05/2020	43066	SBI CARDS AND PAY	84	25		549.1000	13,727.50	762.6000	19,065.00	05/08/2020	5,337.50			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		90,404.65		Sold Amount :		94,296.95		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,892.30		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE018E01016												
20/01/2021	12499	SHALIMAR AGRO PR	0	2000	.4900	.5300	1,060.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,060.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE435E01020												
21/12/2020	23598	SHIPPING CORPORATI	2	91	82.2000	80.2500	7,302.75	91.0000	8,281.00	23/12/2020	978.25			
21/12/2020	23598	SHIPPING CORPORATI	2	9	82.2000	80.3000	722.70	91.0000	819.00	23/12/2020	96.30			
21/12/2020	23598	SHIPPING CORPORATI	66	100	82.2000	90.9500	9,095.00	102.0000	10,200.00	25/02/2021	1,105.00			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,120.45		Sold Amount :		19,300.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,179.55		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE109A01011												
16/10/2020	2742	SINTEX INDUSTRIES	29	1000	23.4000	2.5600	2,560.00	2.8500	2,850.00	14/11/2020	290.00			
16/10/2020	2742	SINTEX INDUSTRIES	82	4000	23.4000	2.5600	10,240.00	5.1000	20,400.00	06/01/2021	10,160.00			
16/10/2020	2742	SINTEX INDUSTRIES	89	5000	23.4000	2.5600	12,800.00	4.6500	23,250.00	13/01/2021	10,450.00			
01/03/2021	2742	SINTEX INDUSTRIES	0	875	23.4000	3.7500	3,281.25							
01/03/2021	2742	SINTEX INDUSTRIES	0	4125	23.4000	3.8000	15,675.00							
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :		5000		Os Sales Qty :		
Bought Amount :		25,600.00		Sold Amount :		46,500.00		Os Purchase Value :		18,956.25		Os Sales Value :		
Short Term PL :		20,900.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE429C01035												
07/01/2021	SIRCA	SIRCA PAINTS INDIA	0	50		341.0000	17,050.00							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :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		
Bought Quantity :		INE792Z01011		Sold Quantity :		50		Os Purchase Qty :		7,050.00		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
18/06/2020	23756	SREI INFRASTRUCTU	69	1000	97.1000	6.6000	6,600.00	8.0000	8,000.00	26/08/2020	1,400.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,600.00		Sold Amount :		8,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,400.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE872A01014													
22/01/2021	405	SUPREME PETROCHE	40	50	374.0000	399.8500	19,992.50	429.5000	21,475.00	03/03/2021	1,482.50				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,992.50		Sold Amount :		21,475.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,482.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE663A01017													
15/03/2021	400	TATA POWER COMPA	0	50	91.1500	110.8500	5,542.50								
15/03/2021	400	TATA POWER COMPA	0	150	91.1500	110.9000	16,635.00								
Bought Quantity :		INE245A01021		Sold Quantity :		200		Os Purchase Qty :		22,177.50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
30/03/2020	470	TATA STEEL LTD	1	137	747.2500	258.5000	35,414.50	264.3500	36,215.95	31/03/2020	801.45				
30/03/2020	470	TATA STEEL LTD	1	13	747.2500	258.5500	3,361.15	264.3500	3,436.55	31/03/2020	75.40				
30/03/2020	470	TATA STEEL LTD	1	50	747.2500	258.3500	12,917.50	264.3000	13,215.00	31/03/2020	297.50				
01/04/2020	470	TATA STEEL LTD	0	5	747.2500	260.0500	1,300.25	265.9000	1,329.50	01/04/2020					29.25
01/04/2020	470	TATA STEEL LTD	0	140	747.2500	260.0500	36,407.00	265.8500	37,219.00	01/04/2020					812.00
01/04/2020	470	TATA STEEL LTD	0	55	747.2500	260.0500	14,302.75	265.8000	14,619.00	01/04/2020					316.25
08/04/2020	470	TATA STEEL LTD	1	200	747.2500	274.6000	54,920.00	285.0000	57,000.00	09/04/2020	2,080.00				
13/04/2020	470	TATA STEEL LTD	2	200	747.2500	278.5000	55,700.00	288.0000	57,600.00	15/04/2020	1,900.00				
21/04/2020	470	TATA STEEL LTD	2	200	747.2500	265.9000	53,180.00	275.4500	55,090.00	23/04/2020	1,910.00				
04/05/2020	470	TATA STEEL LTD	9	200	747.2500	277.2500	55,450.00	282.8500	56,570.00	13/05/2020	1,120.00				
14/05/2020	470	TATA STEEL LTD	13	200	747.2500	274.1000	54,820.00	289.6500	57,930.00	27/05/2020	3,110.00				
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :		1,157.50		Os Sales Qty :			
Bought Amount :		3,77,773.15		Sold Amount :		3,90,225.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,294.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081A01012													
05/05/2020	4966	TINPLATE COMPANY	27	100	266.9500	82.7500	8,275.00	85.6500	8,565.00	01/06/2020	290.00				
05/05/2020	4966	TINPLATE COMPANY	27	73	266.9500	82.8000	6,044.40	85.6500	6,252.45	01/06/2020	208.05				
05/05/2020	4966	TINPLATE COMPANY	27	1	266.9500	82.7000	82.70	85.6500	85.65	01/06/2020	2.95				
05/05/2020	4966	TINPLATE COMPANY	27	26	266.9500	82.8500	2,154.10	85.6500	2,226.90	01/06/2020	72.80				
06/05/2020	4966	TINPLATE COMPANY	26	100	266.9500	80.4000	8,040.00	85.6500	8,565.00	01/06/2020	525.00				
06/05/2020	4966	TINPLATE COMPANY	30	200	266.9500	80.4000	16,080.00	97.4000	19,480.00	05/06/2020	3,400.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,676.20		Sold Amount :		45,175.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,498.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE422C01014													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

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 : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379			Br Code B37		
20/01/2021	34392	VARDHMAN SPECIAL	36	5	154.0000	122.0000	610.00	147.1000	735.50	25/02/2021	125.50				
20/01/2021	34392	VARDHMAN SPECIAL	36	95	154.0000	122.0000	11,590.00	147.0000	13,965.00	25/02/2021	2,375.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		12,200.00	Sold Amount :		14,700.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,500.50	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE050M01012													
05/06/2020	41578	VARROC ENGINEERI	20	300		163.4500	49,035.00	198.0000	59,400.00	25/06/2020	10,365.00				
08/06/2020	41578	VARROC ENGINEERI	17	200		171.6000	34,320.00	198.0000	39,600.00	25/06/2020	5,280.00				
09/06/2020	41578	VARROC ENGINEERI	0	25		168.5000	4,212.50	178.8000	4,470.00	09/06/2020				257.50	
09/06/2020	41578	VARROC ENGINEERI	0	130		168.5000	21,905.00	178.6000	23,218.00	09/06/2020				1,313.00	
09/06/2020	41578	VARROC ENGINEERI	0	100		168.5000	16,850.00	172.0500	17,205.00	09/06/2020				355.00	
09/06/2020	41578	VARROC ENGINEERI	0	45		168.5000	7,582.50	178.5500	8,034.75	09/06/2020				452.25	
26/06/2020	41578	VARROC ENGINEERI	10	100		189.5000	18,950.00	192.1500	19,215.00	06/07/2020	265.00				
26/06/2020	41578	VARROC ENGINEERI	11	9		189.5000	1,705.50	201.7500	1,815.75	07/07/2020	110.25				
26/06/2020	41578	VARROC ENGINEERI	11	191		189.5500	36,204.05	201.7500	38,534.25	07/07/2020	2,330.20				
26/06/2020	41578	VARROC ENGINEERI	11	200		190.0000	38,000.00	201.7500	40,350.00	07/07/2020	2,350.00				
30/06/2020	41578	VARROC ENGINEERI	7	100		181.0000	18,100.00	201.7500	20,175.00	07/07/2020	2,075.00				
10/07/2020	41578	VARROC ENGINEERI	0	200		219.5000	43,900.00	228.0000	45,600.00	10/07/2020				1,700.00	
13/07/2020	41578	VARROC ENGINEERI	25	100		218.0000	21,800.00	236.0000	23,600.00	07/08/2020	1,800.00				
13/07/2020	41578	VARROC ENGINEERI	28	3		228.5000	685.50	223.3000	669.90	10/08/2020	-15.60				
13/07/2020	41578	VARROC ENGINEERI	28	16		228.5000	3,656.00	223.3500	3,573.60	10/08/2020	-82.40				
13/07/2020	41578	VARROC ENGINEERI	28	61		228.5000	13,938.50	223.1500	13,612.15	10/08/2020	-326.35				
13/07/2020	41578	VARROC ENGINEERI	28	20		228.5000	4,570.00	223.2000	4,464.00	10/08/2020	-106.00				
13/07/2020	41578	VARROC ENGINEERI	31	100		228.5000	22,850.00	228.0000	22,800.00	13/08/2020	-50.00				
14/08/2020	41578	VARROC ENGINEERI	3	100		205.7000	20,570.00	217.0000	21,700.00	17/08/2020	1,130.00				
14/08/2020	41578	VARROC ENGINEERI	3	100		214.0000	21,400.00	217.0000	21,700.00	17/08/2020	300.00				
19/08/2020	41578	VARROC ENGINEERI	0	100		268.0000	26,800.00	261.2000	26,120.00	19/08/2020				-680.00	
19/08/2020	41578	VARROC ENGINEERI	1	100		268.0000	26,800.00	306.0000	30,600.00	20/08/2020	3,800.00				
25/08/2020	41578	VARROC ENGINEERI	4	100		340.4394	34,043.94	352.3000	35,230.00	21/08/2020	1,186.06				
Bought Quantity :		2400	Sold Quantity :		2400	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,87,878.49	Sold Amount :		5,21,687.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :		30,411.16	Long Term PL :			Speculative PL :		3,397.75				Long Term (Tax)			
ISIN Code :		INE665L01035													
20/01/2021	6146	VISAGAR POLYTEX L	0	2500	1.2700	1.9000	4,750.00								
01/03/2021	6146	VISAGAR POLYTEX L	0	5000	1.2700	.8500	4,250.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		7500				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		9,000.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE370E01029													
18/03/2020	32822	VODAFONE IDEA	28	5000	96.0000	3.7500	18,750.00	4.4000	22,000.00	15/04/2020	3,250.00				
03/09/2020	32822	VODAFONE IDEA	22	500	96.0000	10.7500	5,375.00	10.4500	5,225.00	25/09/2020	-150.00				
03/09/2020	32822	VODAFONE IDEA	120	500	96.0000	10.7500	5,375.00	10.9000	5,450.00	01/01/2021	75.00				
24/09/2020	32822	VODAFONE IDEA	102	500	96.0000	9.1000	4,550.00	11.9000	5,950.00	04/01/2021	1,400.00				
24/09/2020	32822	VODAFONE IDEA	113	500	96.0000	9.1000	4,550.00	13.3500	6,675.00	15/01/2021	2,125.00				
07/10/2020	32822	VODAFONE IDEA	127	500	96.0000	8.5500	4,275.00	13.0000	6,500.00	11/02/2021	2,225.00				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :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		
07/10/2020	32822	VODAFONE IDEA	0	500	96.0000	8.5500	4,275.00							
12/02/2021	32822	VODAFONE IDEA	0	1000	96.0000	12.4500	12,450.00							
05/03/2021	32822	VODAFONE IDEA	0	500	96.0000	10.4000	5,200.00							
Bought Quantity :		7500		Sold Quantity :		7500		Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :		42,875.00		Sold Amount :		51,800.00		Os Purchase Value :		21,925.00		Os Sales Value :		
Short Term PL :		8,925.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE669E01016												
15/04/2020	7685	WIPRO	15	100	308.9500	190.0000	19,000.00	184.9000	18,490.00	30/04/2020	-510.00			
15/04/2020	7685	WIPRO	42	100	308.9500	190.0000	19,000.00	194.5000	19,450.00	27/05/2020	450.00			
28/04/2020	7685	WIPRO	29	100	308.9500	179.4000	17,940.00	194.5000	19,450.00	27/05/2020	1,510.00			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		55,940.00		Sold Amount :		57,390.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,450.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE075A01022												
26/06/2020	32648	YES BANK	166	1000	356.7000	27.1000	27,100.00	19.0000	19,000.00	09/12/2020	-8,100.00			
26/06/2020	32648	YES BANK	0	2000	356.7000	27.1000	54,200.00							
10/07/2020	32648	YES BANK	0	1000	356.7000	25.1000	25,100.00							
28/07/2020	32648	YES BANK	0	1000	356.7000	11.2000	11,200.00							
03/03/2021	32648	YES BANK	0	2000	356.7000	16.3500	32,700.00							
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		6000		Os Sales Qty :		
Bought Amount :		27,100.00		Sold Amount :		19,000.00		Os Purchase Value :		1,23,200.00		Os Sales Value :		
Short Term PL :		-8,100.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE528G01035												
Final Total											3,38,546.31			12,710.05

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)	35,39,663.59	38,78,209.90	3,38,546.31	3,38,546.31
Speculation (Intraday - No Delivery)	6,08,970.00	6,21,680.05	12,710.05	12,710.05

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 : 2020-2021

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

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 :							
ADANIG	ADANI GREEN ENERGY	100	37,343.60	373.44	100	37,470.00	374.70	000	-126.40	0.00	1,211.00	0.00	126.40	1,270.00	22.80
32921	ADANI PORTS AND SPEC	200	1,41,950.00	709.75		0.00	0.00	200	1,41,950.00	709.75	836.40	1,67,280.00	25,330.00	901.00	298.00
33096	ADANI POWER	2000	1,17,625.00	58.81	1500	85,025.00	56.68	500	32,600.00	65.20	151.30	75,650.00	43,050.00	166.90	34.35
21070	ALOK TEXTILES	2000	37,300.00	18.65	1000	30,200.00	30.20	1000	7,100.00	7.10	27.20	27,200.00	20,100.00	58.50	18.65
14286	ASHIMA LTD	1000	13,450.00	13.45	1000	14,500.00	14.50	000	-1,050.00	0.00	20.40	0.00	1,050.00	21.10	6.50
32668	AURIONPRO SOLUTIONS	100	9,700.00	97.00	100	12,065.00	120.65	000	-2,365.00	0.00	160.20	0.00	2,365.00	195.00	45.10
23319	BALMER LAWRIE	700	69,286.05	98.98	700	72,550.00	103.64	000	-3,263.95	0.00	142.60	0.00	3,263.95	169.75	97.10
103	BHARAT HEAVY ELECT	200	9,200.00	46.00		0.00	0.00	200	9,200.00	46.00	76.75	15,350.00	6,150.00	79.55	26.75
24332	BHATINDA CHEMICALS	100	11,445.00	114.45	100	12,600.00	126.00	000	-1,155.00	0.00	199.80	0.00	1,155.00	201.00	98.00
14183	BLACK ROSE INDUSTRIE	500	66,175.90	132.35	500	69,180.20	138.36	000	-3,004.30	0.00	205.00	0.00	3,004.30	0.00	0.00
43232	CAMS LTD		0.00	0.00	12	15,805.80	1,317.15	-012	-15,805.80	1,317.15	2,711.95	-32,543.40	-16,737.60	2,793.00	1,260.00
1CGST	CENTRAL GST		2,127.42	0.00		0.00	0.00	000	2,127.42	0.00	0.00	0.00	-2,127.42	0.00	0.00
2CGST	CENTRAL GST ON TAXES		64.08	0.00		0.00	0.00	000	64.08	0.00	0.00	0.00	-64.08	0.00	0.00
93	CG POWER AND IND	200	13,200.00	66.00		0.00	0.00	200	13,200.00	66.00	82.50	16,500.00	3,300.00	84.50	20.25
6894	CHEMFAB ALKALIES	100	14,790.00	147.90		0.00	0.00	100	14,790.00	147.90	151.00	15,100.00	310.00	178.00	115.00
6401	DEEPAK NITRATE	25	12,146.25	485.85	25	12,451.25	498.05	000	-305.00	0.00	1,810.00	0.00	305.00	1,988.00	457.70
26227	FILATEX INDIA	100	6,876.80	68.77		0.00	0.00	100	6,876.80	68.77	102.20	10,220.00	3,343.20	110.90	21.95
33333	FINEOTEX CHEMICAL	100	6,565.00	65.65		0.00	0.00	100	6,565.00	65.65	93.75	9,375.00	2,810.00	95.55	24.70
144	FINOLEX CABLES	50	12,725.00	254.50	50	13,360.00	267.20	000	-635.00	0.00	500.00	0.00	635.00	513.70	232.55
23574	FUTURE ENTERPRISES	6000	1,08,226.60	18.04	6000	1,06,050.00	17.68	000	2,176.60	0.00	11.60	0.00	-2,176.60	22.15	7.90
38961	GENUS PAPER & BOARDS	500	4,000.00	8.00		0.00	0.00	500	4,000.00	8.00	10.20	5,100.00	1,100.00	11.00	4.25
39787	HEALTHCARE GLOBAL	6500	4,88,733.40	75.19	6500	5,86,462.05	90.22	000	-97,728.65	0.00	187.00	0.00	97,728.65	204.55	106.95
183	HIMACHAL FUTURISTIC	500	16,650.00	33.30		0.00	0.00	500	16,650.00	33.30	50.90	25,450.00	8,800.00	53.20	11.30
40133	ICICI PRUDENTIAL LIF	800	2,77,775.45	347.22	1000	3,57,389.45	357.39	-200	-79,614.00	398.07	578.45	-1,15,690.00	-36,076.00	588.85	380.00
209	INFOSYS LTD	50	30,262.50	605.25	50	30,867.50	617.35	000	-605.00	0.00	1,437.00	0.00	605.00	1,477.55	675.50
42830	IRCTC LTD	275	4,00,399.35	1,456.00	325	4,90,261.25	1,508.50	-050	-89,861.90	1,797.24	2,117.40	-1,05,870.00	-16,008.10	2,184.00	1,290.05
875	ITC LIMITED -EQ RE.1	100	20,695.00	206.95		0.00	0.00	100	20,695.00	206.95	208.80	20,880.00	185.00	239.20	163.35
31337	JUMP NETWORKS	1000	12,250.00	12.25		0.00	0.00	1000	12,250.00	12.25	10.00	10,000.00	-2,250.00	105.90	5.00
KIOCL	KIOCL LIMITED	500	37,992.50	75.99	500	51,029.70	102.06	000	-13,037.20	0.00	293.85	0.00	13,037.20	306.50	94.95
247	KOTAK BANK	250	2,92,110.05	1,168.44	250	3,02,155.00	1,208.62	000	-10,044.95	0.00	1,802.65	0.00	10,044.95	2,049.00	1,228.35
36170	KUSHAL TRADELINK	5000	22,250.00	4.45	5000	26,075.00	5.22	000	-3,825.00	0.00	5.75	0.00	3,825.00	0.00	0.00
13377	MMTC LIMITED-EQ 1/-	3500	74,749.70	21.36	3500	88,800.00	25.37	000	-14,050.30	0.00	59.95	0.00	14,050.30	63.95	15.50
33098	NHPC LTD	2000	40,500.00	20.25	2000	44,300.00	22.15	000	-3,800.00	0.00	27.05	0.00	3,800.00	27.60	19.40
38057	NIPPON INDIA CPSE ET		0.00	0.00	1000	20,367.00	20.37	-1000	-20,367.00	20.37	26.79	-26,790.00	-6,423.00	26.88	15.65

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

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 :							
312	ONGC-EQ-RS.5/-	250	21,312.50	85.25	250	24,712.50	98.85	000	-3,400.00	0.00	124.60	0.00	3,400.00	128.00	64.10
32461	PUNJAB NAT BNK	2000	73,300.00	36.65	1000	36,500.00	36.50	1000	36,800.00	36.80	42.30	42,300.00	5,500.00	46.35	26.30
31500	RAJESH EXPORTS	325	1,68,781.15	519.33	325	1,72,854.35	531.86	000	-4,073.20	0.00	565.00	0.00	4,073.20	587.40	441.00
111	RELIANCE CAPITAL	2000	26,100.00	13.05		0.00	0.00	2000	26,100.00	13.05	20.35	40,700.00	14,600.00	18.50	7.10
390	RELIANCE INFRASTRUCT	9100	2,64,850.00	29.10	7000	2,48,094.85	35.44	2100	16,755.15	7.98	84.20	1,76,820.00	1,60,064.85	80.70	19.20
32939	RELIANCE POWER	6500	19,825.00	3.05	4000	15,650.00	3.91	2500	4,175.00	1.67	12.45	31,125.00	26,950.00	11.40	2.95
9020	RUCHI INFRASTRUCTURE	1400	11,150.00	7.96	400	8,420.00	21.05	1000	2,730.00	2.73	9.20	9,200.00	6,470.00	25.85	5.50
112	SBI - EQ	1300	2,32,078.25	178.52	1300	2,40,950.00	185.35	000	-8,871.75	0.00	430.60	0.00	8,871.75	441.95	169.25
43066	SBI CARDS AND PAYMEN	125	71,728.75	573.83	150	94,296.95	628.65	-025	-22,568.20	902.73	1,104.55	-27,613.75	-5,045.55	1,139.00	552.50
12499	SHALIMAR AGRO PROD	2000	1,060.00	0.53		0.00	0.00	2000	1,060.00	0.53	0.49	980.00	-80.00	0.00	0.00
23598	SHIPPING CORPORATION	200	17,120.45	85.60	200	19,300.00	96.50	000	-2,179.55	0.00	114.35	0.00	2,179.55	134.65	44.95
2742	SINTEX INDUSTRIES	15000	44,556.25	2.97	10000	46,500.00	4.65	5000	-1,943.75	-0.39	5.30	26,500.00	28,443.75	5.15	1.05
SIRCA	SIRCA PAINTS INDIA L	50	17,050.00	341.00		0.00	0.00	050	17,050.00	341.00	360.70	18,035.00	985.00	384.00	188.95
23756	SREI INFRASTRUCTURE	1000	6,600.00	6.60	1000	8,000.00	8.00	000	-1,400.00	0.00	8.40	0.00	1,400.00	9.95	5.00
1SGST	STATE GST		2,127.42	0.00		0.00	0.00	000	2,127.42	0.00	0.00	0.00	-2,127.42	0.00	0.00
2SGST	STATE GST ON TAXES		64.08	0.00		0.00	0.00	000	64.08	0.00	0.00	0.00	-64.08	0.00	0.00
405	SUPREME PETROCHEM	50	19,992.50	399.85	50	21,475.00	429.50	000	-1,482.50	0.00	764.00	0.00	1,482.50	784.75	175.00
400	TATA POWER COMPANY	200	22,177.50	110.89		0.00	0.00	200	22,177.50	110.89	126.05	25,210.00	3,032.50	132.70	37.80
470	TATA STEEL LTD	1400	3,77,773.15	269.84	1400	3,90,225.00	278.73	000	-12,451.85	0.00	1,123.90	0.00	12,451.85	1,246.85	300.00
4966	TINPLATE COMPANY	500	40,676.20	81.35	500	45,175.00	90.35	000	-4,498.80	0.00	213.80	0.00	4,498.80	235.25	101.10
34392	VARDHMAN SPECIAL STE	100	12,200.00	122.00	100	14,700.50	147.01	000	-2,500.50	0.00	198.70	0.00	2,500.50	217.90	54.00
41578	VARROC ENGINEERING L	2400	4,87,878.49	203.28	2400	5,21,687.40	217.37	000	-33,808.91	0.00	379.00	0.00	33,808.91	477.65	153.60
6146	VISAGAR POLYTEX LTD.	7500	9,000.00	1.20		0.00	0.00	7500	9,000.00	1.20	0.85	6,375.00	-2,625.00	2.00	0.30
32822	VODAFONE IDEA	4500	46,050.00	10.23	7500	51,800.00	6.91	-3000	-5,750.00	1.92	9.85	-29,550.00	-23,800.00	13.80	7.00
7685	WIPRO	300	55,940.00	186.47	300	57,390.00	191.30	000	-1,450.00	0.00	552.60	0.00	1,450.00	555.50	206.30
32648	YES BANK	7000	1,50,300.00	21.47	1000	19,000.00	19.00	6000	1,31,300.00	21.88	14.65	87,900.00	-43,400.00	32.00	11.10
*EXDMSDEL	[CLG & SETT CHRG]		624.00	0.00		0.00	0.00	000	624.00	0.00	0.00	0.00	-624.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		660.00	0.00		0.00	0.00	000	660.00	0.00	0.00	0.00	-660.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		483.96	0.00		0.00	0.00	000	483.96	0.00	0.00	0.00	-483.96	0.00	0.00
Other	[SEBI TURNOVER FEES]		9.07	0.00		0.00	0.00	000	9.07	0.00	0.00	0.00	-9.07	0.00	0.00
Stamp	[STAMP DUTY]		732.44	0.00		0.00	0.00	000	732.44	0.00	0.00	0.00	-732.44	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		7,869.75	0.00		0.00	0.00	000	7,869.75	0.00	0.00	0.00	-7,869.75	0.00	0.00
EXSTTCT	[STT ON JOBBING]		154.25	0.00		0.00	0.00	000	154.25	0.00	0.00	0.00	-154.25	0.00	0.00

MEHTA EQUITIES LTD.

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

Transaction From : 27/03/2020 To : 31/03/2021

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 :							
Total		99650	46,18,789.81	10,094.26	70087	45,15,695.75	10,052.98	29563	1,03,094.06	6,411.68	21,575.33	5,25,192.85	4,22,098.79	22,898.08	9,371.60

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 : 2020-2021

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
B39379	01	39,94,677.26	3,994.00		
B39379	02	38,93,832.40	3,873.00		
B39379	03	6,15,530.09	154.00		
B39379	04				
B39379	05				
Total # :		85,04,039.75	8,021.00		

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 : 11/06/2021

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