



## 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 : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



## MEHTA EQUITIES LTD.

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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. |
| 28/07/2023 |      | PYNEFTR0010350 | 6080553 | Pd. Towards Cr. In A/C                                                                                            | 26,765.00         |            | 26,765.00         |              |
| 28/07/2023 |      | BTM/580/-346   |         | By Bill Btm/580/-346 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324580 Gst Invoice # :<br>2723240000085068 |                   | 26,787.00  |                   | 22.00        |
| 31/07/2023 |      | JVJULGO0002973 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES<br>B39379-B37-00427513                                                          | 22.00             |            |                   |              |
| 01/08/2023 |      | REB37 0000564  | NEFT    | Chq. Rec Neft                                                                                                     |                   | 25,000.00  |                   | 25000.00     |
| 02/08/2023 |      | BTM/583/-319   |         | To Bill Btm/583/-319 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324583 Gst Invoice # :<br>2723240000088919 | 24,124.00         |            |                   | 876.00       |
| 11/08/2023 |      | PYNEFTR0011329 | 6081307 | Pd. Towards Cr. In A/C                                                                                            | 876.00            |            |                   |              |
| 28/09/2023 |      | BOU/095/-161   |         | To Bill Bou/095/-161 For Ex: Bse - Bt: Offer For<br>Buy - Settlement=2023095 Gst Invoice # :<br>2723240000143631  | 125.00            |            | 125.00            |              |
| 30/09/2023 |      | REB37 0000922  | NEFT    | Chq. Rec Neft                                                                                                     |                   | 125.00     |                   |              |
| 09/10/2023 |      | REB37 0001034  | NEFT    | Chq. Recneft                                                                                                      |                   | 40,000.00  |                   | 40000.00     |
| 10/10/2023 |      | REB37 0001046  | NEFT    | Chq. Rec Neft                                                                                                     |                   | 182.00     |                   | 40182.00     |
| 10/10/2023 |      | BTM/629/-344   |         | To Bill Btm/629/-344 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324629 Gst Invoice # :<br>2723240000152532 | 40,182.00         |            |                   |              |
| 07/11/2023 |      | PYNEFTR0021108 | 6088924 | Pd. Towards Cr. In A/C                                                                                            | 10,351.00         |            | 10,351.00         |              |
| 07/11/2023 |      | BTM/648/-388   |         | By Bill Btm/648/-388 For Ex: Bse - Bt: T1-Odd<br>Lot - Settlement=2324648 Gst Invoice # :<br>2723240000177145     |                   | 10,351.00  |                   |              |
| 08/11/2023 |      | PYNEFTR0021299 | 6089078 | Pd. Towards Cr. In A/C                                                                                            | 7,998.00          |            | 7,998.00          |              |
| 08/11/2023 |      | BTM/649/-401   |         | By Bill Btm/649/-401 For Ex: Bse - Bt: T1-Odd<br>Lot - Settlement=2324649 Gst Invoice # :<br>2723240000178676     |                   | 7,998.00   |                   |              |
| 12/12/2023 |      | REB37 0001468  | NEFT    | Chq. Rec Neft                                                                                                     |                   | 66.00      |                   | 66.00        |
| 12/12/2023 |      | BOU/109/-622   |         | To Bill Bou/109/-622 For Ex: Bse - Bt: Offer For<br>Buy - Settlement=2023109 Gst Invoice # :<br>2723240000213233  | 66.00             |            |                   |              |
| 20/12/2023 |      | REB37 0001586  | NEFT    | Chq. Rec Neft                                                                                                     |                   | 30,000.00  |                   | 30000.00     |
| 20/12/2023 |      | REB37 0001588  | NEFT    | Chq. Rec Neft                                                                                                     |                   | 20,000.00  |                   | 50000.00     |
| 21/12/2023 |      | BO/679/--53    |         | To Bill Bo/679/--53 For Ex: Bse - Bt: T1-Odd Lot -<br>Settlement=2324679 Gst Invoice # :<br>2723240000224338      | 5,123.00          |            |                   | 44877.00     |
| 21/12/2023 |      | BTM/679/-518   |         | To Bill Btm/679/-518 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324679 Gst Invoice # :<br>2723240000224338 | 41,373.00         |            |                   | 3504.00      |
| 22/12/2023 |      | REB37 0001608  | NEFT    | Chq. Rec Neft                                                                                                     |                   | 191.00     |                   | 3695.00      |
| 22/12/2023 |      | BTM/680/-404   |         | To Bill Btm/680/-404 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324680 Gst Invoice # :<br>2723240000226112 | 3,695.00          |            |                   |              |
| 05/02/2024 |      | REB37 0002010  | NEFT    | Chq. Recneft                                                                                                      |                   | 20,000.00  |                   | 20000.00     |
| 06/02/2024 |      | BTM/710/-594   |         | To Bill Btm/710/-594 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324710 Gst Invoice # :<br>2723240000277737 | 15,454.00         |            |                   | 4546.00      |
| 09/02/2024 |      | BTM/713/-528   |         | To Bill Btm/713/-528 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324713 Gst Invoice # :<br>2723240000284059 | 4,185.00          |            |                   | 361.00       |
| 13/02/2024 |      | BTM/715/-424   |         | By Bill Btm/715/-424 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324715 Gst Invoice # :<br>2723240000287878 |                   | 86,682.00  |                   | 87043.00     |
| 16/02/2024 |      | BTM/718/-437   |         | To Bill Btm/718/-437 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324718 Gst Invoice # :<br>2723240000292971 | 81,889.00         |            |                   | 5154.00      |
| 26/02/2024 |      | PYNEFTR0035646 | 6099934 | Pd. Towards Cr. In A/C                                                                                            | 21,954.00         |            | 16,800.00         |              |



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| Date       | Mode | Voucher      | Cheque | Description / Narration                                                                                           | Entry Wise Figure |             | Cumulative Figure |              |
|------------|------|--------------|--------|-------------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------|--------------|
|            |      |              |        |                                                                                                                   | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 26/02/2024 |      | BTM/724/-429 |        | By Bill Btm/724/-429 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324724 Gst Invoice # :<br>2723240000302997 |                   | 16,800.00   |                   |              |
| 06/04/2024 |      |              |        |                                                                                                                   | 2,84,182.00       | 2,84,182.00 | 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. 2023-2024

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

**Date From :** 31/03/2022 **To :** 06/04/2024 **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 |                 |             |
| 01/03/2023           | 12599      | ADANI ENTERPRISES  | 1               | 5                                            | 218.7500     | 1,449.1800          | 7,245.90       | 1,596.5500       | 7,982.75     | 02/03/2023        | 697.16     |             |                 |             |
| Bought Quantity :    |            | 5                  | Sold Quantity : |                                              | 5            | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 7,245.90           | Sold Amount :   |                                              | 7,982.75     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 697.16             | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE423A01024       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 05/02/2024           | 32977      | BAJAJ AUTO LTD     | 18              | 2                                            | 3,379.1500   | 7,715.4000          | 15,430.80      | 8,423.2697       | 16,846.54    | 23/02/2024        | 1,346.37   |             |                 |             |
| Bought Quantity :    |            | 2                  | Sold Quantity : |                                              | 2            | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 15,430.80          | Sold Amount :   |                                              | 16,846.54    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 1,346.37           | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE917I01010       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 02/11/2023           | 44012      | CELLO WORLD LIMIT  | 4               | 13                                           |              | 648.0000            | 8,424.00       | 799.0769         | 10,388.00    | 06/11/2023        | 1,926.66   |             |                 |             |
| 02/11/2023           | 44012      | CELLO WORLD LIMIT  | 5               | 10                                           |              | 648.0000            | 6,480.00       | 803.3000         | 8,033.00     | 07/11/2023        | 1,517.76   |             |                 |             |
| Bought Quantity :    |            | 23                 | Sold Quantity : |                                              | 23           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 14,904.00          | Sold Amount :   |                                              | 18,421.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 3,444.42           | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE0LMW01024       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 09/11/2022           | 43650      | DCX SYSTEM LTD     | 2               | 1008                                         |              | 207.0000            | 2,08,656.00    | 300.1289         | 3,02,529.98  | 11/11/2022        | 93,444.58  |             |                 |             |
| Bought Quantity :    |            | 1008               | Sold Quantity : |                                              | 1008         | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 2,08,656.00        | Sold Amount :   |                                              | 3,02,529.98  | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 93,444.58          | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE0KL801015       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 28/01/2021           | 43257      | IRF CORPORATION LI | 666             | 500                                          |              | 26.0000             | 13,000.00      | 31.9360          | 15,968.00    | 25/11/2022        |            | 2,938.62    | 2,938.62        |             |
| Bought Quantity :    |            | 500                | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 13,000.00          | Sold Amount :   |                                              | 15,968.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | 2,938.62     | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            | 2,938.62    |                 |             |
| ISIN Code :          |            | INE053F01010       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 01/08/2023           | 510        | LARSEN & TOUBRO    | 57              | 9                                            | 1,438.4000   | 2,675.4402          | 24,078.96      | 3,193.6000       | 28,742.40    | 27/09/2023        |            |             |                 |             |
| Bought Quantity :    |            | 9                  | Sold Quantity : |                                              | 9            | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 24,078.96          | Sold Amount :   |                                              | 28,742.40    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE018A01030       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 25/07/2023           | 43945      | NETWEB TECHNOLO    | 2               | 30                                           |              | 500.0000            | 15,000.00      | 894.3810         | 26,831.43    | 27/07/2023        | 11,786.58  |             |                 |             |
| Bought Quantity :    |            | 30                 | Sold Quantity : |                                              | 30           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 15,000.00          | Sold Amount :   |                                              | 26,831.43    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 11,786.58          | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE0NT901020       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 09/10/2023           | 32540      | TCS LTD            | 63              | 3                                            | 3,147.1000   | 3,647.2800          | 10,941.84      | 4,141.6667       | 12,425.00    | 11/12/2023        |            |             |                 |             |
| Bought Quantity :    |            | 3                  | Sold Quantity : |                                              | 3            | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 10,941.84          | Sold Amount :   |                                              | 12,425.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE467B01029       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 10/07/2020           | 32648      | YES BANK           | 1312            | 1000                                         | 356.7000     | 25.1600             | 25,160.00      | 28.9420          | 28,942.00    | 12/02/2024        |            | 3,687.54    | 3,687.54        |             |
| 28/07/2020           | 32648      | YES BANK           | 1294            | 1000                                         | 356.7000     | 11.2300             | 11,230.00      | 28.9420          | 28,942.00    | 12/02/2024        |            | 17,638.83   | 17,638.83       |             |
| 03/03/2021           | 32648      | YES BANK           | 1076            | 1000                                         | 356.7000     | 16.3827             | 16,382.70      | 28.9420          | 28,942.00    | 12/02/2024        |            | 12,482.29   | 12,482.29       |             |

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

Date From : 31/03/2022 To : 06/04/2024 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 : | 3000         | Sold Quantity : | 3000      | Os Purchase Qty :   |  | Os Sales Qty :    |           |           |  |
| Bought Amount :   | 52,772.70    | Sold Amount :   | 86,826.00 | Os Purchase Value : |  | Os Sales Value :  |           |           |  |
| Short Term PL :   |              | Long Term PL :  | 33,808.66 | Speculative PL :    |  | Long Term ( Tax ) | 33,808.66 |           |  |
| ISIN Code :       | INE528G01035 |                 |           |                     |  |                   |           |           |  |
| Final Total       |              |                 |           |                     |  | 1,10,719.11       | 36,747.28 | 36,747.28 |  |

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 65,772.70       | 1,02,794.00      | 36,747.28                  | 36,747.28          |
| Short Term<br>(Less than 365 days)      | 2,61,236.70     | 3,72,611.70      | 1,10,719.11                | 1,10,719.11        |
| Speculation<br>(Intraday - No Delivery) |                 |                  |                            |                    |

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

Transaction From : 31/03/2022 To : 06/04/2024

| 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 : |             |           |             |            |          |                |              |            |               |              |
| 12599                                  | ADANI ENTERPRISES    | 5                       | 7,245.90    | 1,449.18  | 5             | 7,982.75    | 1,596.55  | 000         | -736.85    | 0.00     | 3,221.85       | 0.00         | 736.85     | 0.00          | 0.00         |
| 33096                                  | ADANI POWER          | 10                      | 5,112.00    | 511.20    |               | 0.00        | 0.00      | 010         | 5,112.00   | 511.20   | 626.55         | 6,265.50     | 1,153.50   | 0.00          | 0.00         |
| 32977                                  | BAJAJ AUTO LTD       | 2                       | 15,430.80   | 7,715.40  | 2             | 16,846.54   | 8,423.27  | 000         | -1,415.74  | 0.00     | 9,008.65       | 0.00         | 1,415.74   | 0.00          | 0.00         |
| 44012                                  | CELLO WORLD LIMITED  | 23                      | 14,904.00   | 648.00    | 23            | 18,421.00   | 800.91    | 000         | -3,517.00  | 0.00     | 821.70         | 0.00         | 3,517.00   | 0.00          | 0.00         |
| *1CGST*                                | CENTRAL GST          |                         | 140.58      | 0.00      |               | 0.00        | 0.00      | 000         | 140.58     | 0.00     | 0.00           | 0.00         | -140.58    | 0.00          | 0.00         |
| *2CGST*                                | CENTRAL GST ON TAXES |                         | 15.62       | 0.00      |               | 0.00        | 0.00      | 000         | 15.62      | 0.00     | 0.00           | 0.00         | -15.62     | 0.00          | 0.00         |
| 43650                                  | DCX SYSTEM LTD       | 1008                    | 2,08,656.00 | 207.00    | 1008          | 3,02,529.98 | 300.13    | 000         | -93,873.98 | 0.00     | 317.80         | 0.00         | 93,873.98  | 0.00          | 0.00         |
| 41154                                  | HINDUSTAN AERONAUTIC | 10                      | 26,726.35   | 2,672.63  |               | 0.00        | 0.00      | 010         | 26,726.35  | 2,672.63 | 3,584.20       | 35,842.00    | 9,115.65   | 0.00          | 0.00         |
| 39437                                  | IDFC FIRST BANK LTD  | 100                     | 8,757.48    | 87.57     |               | 0.00        | 0.00      | 100         | 8,757.48   | 87.57    | 80.68          | 8,068.00     | -689.48    | 0.00          | 0.00         |
| 43257                                  | IRF CORPORATION LIMI |                         | 0.00        | 0.00      | 500           | 15,968.00   | 31.94     | -500        | -15,968.00 | 31.94    | 147.85         | -73,925.00   | -57,957.00 | 0.00          | 0.00         |
| 875                                    | ITC LIMITED -EQ RE.1 | 10                      | 4,175.00    | 417.50    |               | 0.00        | 0.00      | 010         | 4,175.00   | 417.50   | 427.85         | 4,278.50     | 103.50     | 0.00          | 0.00         |
| 43940                                  | JIO FINANCE SERV LT  | 25                      | 5,825.38    | 233.02    |               | 0.00        | 0.00      | 025         | 5,825.38   | 233.02   | 373.05         | 9,326.25     | 3,500.87   | 0.00          | 0.00         |
| 510                                    | LARSEN & TOUBRO      | 9                       | 24,078.96   | 2,675.44  | 9             | 28,742.40   | 3,193.60  | 000         | -4,663.44  | 0.00     | 3,741.65       | 0.00         | 4,663.44   | 0.00          | 0.00         |
| 44053                                  | MOTISONS JEWELLERS L | 450                     | 81,761.95   | 181.69    |               | 0.00        | 0.00      | 450         | 81,761.95  | 181.69   | 168.95         | 76,027.50    | -5,734.45  | 0.00          | 0.00         |
| 43945                                  | NETWEB TECHNOLOGIES  | 30                      | 15,000.00   | 500.00    | 30            | 26,831.43   | 894.38    | 000         | -11,831.43 | 0.00     | 1,649.55       | 0.00         | 11,831.43  | 0.00          | 0.00         |
| 44021                                  | PROTEAN EGOV TECHNOL | 3                       | 3,685.00    | 1,228.33  |               | 0.00        | 0.00      | 003         | 3,685.00   | 1,228.33 | 1,163.45       | 3,490.35     | -194.65    | 0.00          | 0.00         |
| *1SGST*                                | STATE GST            |                         | 140.58      | 0.00      |               | 0.00        | 0.00      | 000         | 140.58     | 0.00     | 0.00           | 0.00         | -140.58    | 0.00          | 0.00         |
| *2SGST*                                | STATE GST ON TAXES   |                         | 15.62       | 0.00      |               | 0.00        | 0.00      | 000         | 15.62      | 0.00     | 0.00           | 0.00         | -15.62     | 0.00          | 0.00         |
| 32540                                  | TCS LTD              | 11                      | 40,120.08   | 3,647.28  | 3             | 12,425.00   | 4,141.67  | 008         | 27,695.08  | 3,461.89 | 3,979.55       | 31,836.40    | 4,141.32   | 0.00          | 0.00         |
| 32648                                  | YES BANK             |                         | 0.00        | 0.00      | 3000          | 86,826.00   | 28.94     | -3000       | -86,826.00 | 28.94    | 25.22          | -75,660.00   | 11,166.00  | 0.00          | 0.00         |
| *EXDMPDEL                              | [CLG & SETT CHRG]    |                         | 12.00       | 0.00      |               | 0.00        | 0.00      | 000         | 12.00      | 0.00     | 0.00           | 0.00         | -12.00     | 0.00          | 0.00         |
| *EXDMSDEL                              | [CLG & SETT CHRG]    |                         | 138.00      | 0.00      |               | 0.00        | 0.00      | 000         | 138.00     | 0.00     | 0.00           | 0.00         | -138.00    | 0.00          | 0.00         |
| *Turnover*                             | [EXCHANGE TRN. CHGS] |                         | 22.97       | 0.00      |               | 0.00        | 0.00      | 000         | 22.97      | 0.00     | 0.00           | 0.00         | -22.97     | 0.00          | 0.00         |
| *Other*                                | [SEBI TURNOVER FEES] |                         | 0.76        | 0.00      |               | 0.00        | 0.00      | 000         | 0.76       | 0.00     | 0.00           | 0.00         | -0.76      | 0.00          | 0.00         |
| *Stamp*                                | [STAMP DUTY]         |                         | 40.00       | 0.00      |               | 0.00        | 0.00      | 000         | 40.00      | 0.00     | 0.00           | 0.00         | -40.00     | 0.00          | 0.00         |
| *EXSTTCD*                              | [STT ON DELIVERY]    |                         | 739.00      | 0.00      |               | 0.00        | 0.00      | 000         | 739.00     | 0.00     | 0.00           | 0.00         | -739.00    | 0.00          | 0.00         |
| Total                                  |                      | 1696                    | 4,62,744.02 | 22,174.25 | 4580          | 5,16,573.10 | 19,411.39 | 2884        | -53,829.07 | 8,854.71 | 29,338.55      | 25,549.50    | 79,378.57  | 0.00          | 0.00         |

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

:

2023-2024

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               | 2,62,454.32                                              | 262.00                                                                                 |                                                                                                                     |                                                                                 |
| B39379          | 02               | 5,77,351.49                                              | 578.00                                                                                 |                                                                                                                     |                                                                                 |
| B39379          | 03               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B39379          | 04               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B39379          | 05               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| Total # :       |                  | 8,39,805.81                                              | 840.00                                                                                 |                                                                                                                     |                                                                                 |

**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 : 11/07/2024  
Place : MUMBAI

(Name and Signature of Assessee)

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
- (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
- (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
- (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
- (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
- (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
- (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05