



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.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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SEBI Regn# : INZ000175334

Code : B39379

Name : KARAN MAHAVEER LUNKAD

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

Product : All Product

UCC Code: B39379

Mobile No. : *****6461

Tel. No. : *****6461

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
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- Depository - Settlement=2324580 Gst Invoice # : 2723240000085068		26,787.00		22.00
31/07/2023		JVJULGO0002973		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES 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- Depository - Settlement=2324583 Gst Invoice # : 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 Buy - Settlement=2023095 Gst Invoice # : 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- Depository - Settlement=2324629 Gst Invoice # : 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 Lot - Settlement=2324648 Gst Invoice # : 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 Lot - Settlement=2324649 Gst Invoice # : 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 Buy - Settlement=2023109 Gst Invoice # : 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 - Settlement=2324679 Gst Invoice # : 2723240000224338	5,123.00			44877.00
21/12/2023		BTM/679/-518		To Bill Btm/679/-518 For Ex: Bse - Bt: T1- Depository - Settlement=2324679 Gst Invoice # : 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- Depository - Settlement=2324680 Gst Invoice # : 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- Depository - Settlement=2324710 Gst Invoice # : 2723240000277737	15,454.00			4546.00
09/02/2024		BTM/713/-528		To Bill Btm/713/-528 For Ex: Bse - Bt: T1- Depository - Settlement=2324713 Gst Invoice # : 2723240000284059	4,185.00			361.00
13/02/2024		BTM/715/-424		By Bill Btm/715/-424 For Ex: Bse - Bt: T1- Depository - Settlement=2324715 Gst Invoice # : 2723240000287878		86,682.00		87043.00
16/02/2024		BTM/718/-437		To Bill Btm/718/-437 For Ex: Bse - Bt: T1- Depository - Settlement=2324718 Gst Invoice # : 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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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.
26/02/2024		BTM/724/-429		By Bill Btm/724/-429 For Ex: Bse - Bt: T1- Depository - Settlement=2324724 Gst Invoice # : 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 (More than 365 days)	65,772.70	1,02,794.00	36,747.28	36,747.28
Short Term (Less than 365 days)	2,61,236.70	3,72,611.70	1,10,719.11	1,10,719.11
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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

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

BO CODE : B39379

TR CODE : B39379

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 : 29/04/2024

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