



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI-400018 SEBI REG

N NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

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

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

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

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.
30/03/2021		OPNGB37BSE0		TO OPENING BALANCE B/F	12,241.00		12,241.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		12,241.00		
06/04/2021		B/NM/003/242		By Bill B/Nm/003/242 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001054		1,88,597.00		188597.00
09/04/2021		B/NM/006/247		To Bill B/Nm/006/247 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000003863	1,00,361.00			88236.00
12/04/2021		PYNEFTR0000402	6025279	Pd. Towards Cr. In A/C	88,236.00			
15/04/2021		B/C/008/-11		By Bill B/C/008/-11 For Ex: Bse - Bt: Odd Lot - Settlement=2122008		18,679.00		18679.00
16/04/2021		PYNEFTR0000551	6025411	Pd. Towards Cr. In A/C	18,679.00			
29/04/2021		B/NM/018/273		By Bill B/Nm/018/273 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 27212200000016295		53,803.00		53803.00
03/05/2021		PYNEFTR00001179	6025965	Pd. Towards Cr. In A/C	53,803.00			
04/05/2021		PYNEFTR00001249	6026033	Pd. Towards Cr. In A/C	50,150.00		50,150.00	
04/05/2021		B/NM/021/341		By Bill B/Nm/021/341 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 27212200000019723		50,150.00		
05/05/2021		PYNEFTR00001330	6026091	Pd. Towards Cr. In A/C	5,258.00		5,258.00	
05/05/2021		B/NM/022/310		By Bill B/Nm/022/310 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 27212200000020922		5,258.00		
07/05/2021		PYNEFTR00001434	6026216	Pd. Towards Cr. In A/C	24,114.00		24,114.00	
07/05/2021		B/NM/024/276		By Bill B/Nm/024/276 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 27212200000023236		24,114.00		
11/05/2021		PYNEFTR00001627	6026378	Pd. Towards Cr. In A/C	2,985.00		2,985.00	
11/05/2021		B/NM/026/359		By Bill B/Nm/026/359 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 27212200000025551		2,985.00		
18/05/2021		PYNEFTR00001984	6026652	Pd. Towards Cr. In A/C	21,121.00		21,121.00	
18/05/2021		B/NM/030/357		By Bill B/Nm/030/357 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 27212200000031011		21,121.00		
20/05/2021		PYNEFTR00002119	6026754	Pd. Towards Cr. In A/C	21,233.00		21,233.00	
20/05/2021		B/NM/032/316		By Bill B/Nm/032/316 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 27212200000033441		21,233.00		
24/05/2021		B/NM/034/310		By Bill B/Nm/034/310 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 27212200000035934		41,219.00		41219.00
25/05/2021		PYNEFTR00002349	6026936	Pd. Towards Cr. In A/C	23,149.00			18070.00
25/05/2021		B/NM/035/327		To Bill B/Nm/035/327 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 27212200000037172	18,070.00			
26/05/2021		REB37 0000167	NEFT	Chq. Rec Neft		50,000.00		50000.00
28/05/2021		B/NM/038/348		To Bill B/Nm/038/348 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 27212200000041164	48,252.00			1748.00
01/06/2021		B/NM/040/376		By Bill B/Nm/040/376 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 27212200000043895		1,03,141.00		104889.00
04/06/2021		REB37 0000199	NEFT	Chq. Rec Neft		49,000.00		153889.00
08/06/2021		B/NM/045/387		To Bill B/Nm/045/387 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 27212200000050317	1,35,398.00			18491.00

MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/06/2021		B/NM/047/416		To Bill B/Nm/047/416 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053377	16,828.00			1663.00
11/06/2021		B/C/048/-53		By Bill B/C/048/-53 For Ex: Bse - Bt: Odd Lot - Settlement=2122048 Gst Invoice # : 2721220000055739		1,991.00		3654.00
14/06/2021		B/NM/049/329		By Bill B/Nm/049/329 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056291		82,164.00		85818.00
31/03/2022					By Balance C/F (Cr. Balance)			
					85,818.00			
					7,25,696.00	7,25,696.00		

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. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39379					Client Name : KARAN MAHAVEER LUNKAD					Term Code B39379			Br Code B37		
15/03/2021	32921	ADANI PORTS AND SP	17	200	435.0000	709.7500	1,41,950.00	737.0000	1,47,400.00	01/04/2021	5,450.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,41,950.00		Sold Amount :		1,47,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,450.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742F01042													
12/03/2021	33096	ADANI POWER	46	500	38.2500	74.4500	37,225.00	89.0000	44,500.00	27/04/2021	7,275.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,225.00		Sold Amount :		44,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,275.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE814H01011													
05/03/2021	21070	ALOK TEXTILES	0	1000	3.7000	22.2500	22,250.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,250.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE270A01029													
25/02/2021	103	BHARAT HEAVY ELE	61	200	103.6000	46.0000	9,200.00	47.5000	9,500.00	27/04/2021	300.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,200.00		Sold Amount :		9,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		300.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
21/05/2021	825	BRITANNIA INDUSTRI	0	10	4,705.9500	3,420.0000	34,200.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		34,200.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE216A01030													
08/06/2021	870	CASTROL INDIA	0	111	187.2000	151.0000	16,761.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		111		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,761.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE172A01027													
26/03/2021	93	CG POWER AND IND	40	200	92.0000	66.0000	13,200.00	79.8000	15,960.00	05/05/2021	2,760.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,200.00		Sold Amount :		15,960.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,760.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE067A01029													
21/12/2020	6894	CHEMFAB ALKALIES	151	43		147.9000	6,359.70	163.1500	7,015.45	21/05/2021	655.75				
21/12/2020	6894	CHEMFAB ALKALIES	151	47		147.9000	6,951.30	163.2500	7,672.75	21/05/2021	721.45				
21/12/2020	6894	CHEMFAB ALKALIES	151	3		147.9000	443.70	163.5000	490.50	21/05/2021	46.80				
21/12/2020	6894	CHEMFAB ALKALIES	151	2		147.9000	295.80	163.4500	326.90	21/05/2021	31.10				
21/12/2020	6894	CHEMFAB ALKALIES	151	5		147.9000	739.50	163.0500	815.25	21/05/2021	75.75				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,790.00		Sold Amount :		16,320.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,530.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE783X01023													
13/01/2021	26227	FILATEX INDIA	107	36	218.0000	68.8000	2,476.80	83.1000	2,991.60	30/04/2021	514.80				
13/01/2021	26227	FILATEX INDIA	107	64	218.0000	68.7500	4,400.00	83.1000	5,318.40	30/04/2021	918.40				

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379			Br Code B37		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		6,876.80	Sold Amount :		8,310.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,433.20	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE816B01027													
18/01/2021	33333	FINEOTEX CHEMICAL	107	100	68.8500	65.6500	6,565.00	82.5000	8,250.00	05/05/2021	1,685.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		6,565.00	Sold Amount :		8,250.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,685.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE045J01026													
21/12/2020	38961	GENUS PAPER & BOA	150	500	16.2900	8.0000	4,000.00	8.7500	4,375.00	20/05/2021	375.00				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		4,000.00	Sold Amount :		4,375.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		375.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE949P01018													
19/01/2021	183	HIMACHAL FUTURIST	119	500	29.9500	33.3000	16,650.00	42.6500	21,325.00	18/05/2021	4,675.00				
18/05/2021	183	HIMACHAL FUTURIST	0	500	29.9500	42.6000	21,300.00	42.6500	21,325.00	18/05/2021				25.00	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		37,950.00	Sold Amount :		42,650.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		4,675.00	Long Term PL :			Speculative PL :		25.00			Long Term (Tax)				
ISIN Code :		INE548A01028													
10/03/2021	875	ITC LIMITED -EQ RE.1	65	100	275.8500	206.9500	20,695.00	212.0000	21,200.00	14/05/2021	505.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		20,695.00	Sold Amount :		21,200.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		505.00	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													
04/06/2021	11766	MUTHOOT CAP	0	100	759.0000	438.0000	43,800.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		43,800.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE296G01013													
26/03/2021	32461	PUNJAB NAT BNK	55	1000	175.0500	35.7500	35,750.00	37.0000	37,000.00	20/05/2021	1,250.00				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		35,750.00	Sold Amount :		37,000.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,250.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE160A01022													
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													
07/04/2021	325	RELIANCE INDUSTRI	51	50	964.9000	2,000.0000	1,00,000.00	2,070.0000	1,03,500.00	28/05/2021	3,500.00				

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport 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 :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,00,000.00	Sold Amount :		1,03,500.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		3,500.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE002A01018													
17/03/2021	390	RELIANCE INFRASTR	15	1100	512.8000	35.0000	38,500.00	38.0500	41,855.00	01/04/2021	3,355.00				
17/03/2021	390	RELIANCE INFRASTR	44	500	512.8000	35.0000	17,500.00	40.5500	20,275.00	30/04/2021	2,775.00				
17/03/2021	390	RELIANCE INFRASTR	44	500	512.8000	35.0000	17,500.00	43.5000	21,750.00	30/04/2021	4,250.00				
Bought Quantity :		2100	Sold Quantity :		2100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		73,500.00	Sold Amount :		83,880.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		10,380.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE036A01016													
09/06/2020	32939	RELIANCE POWER	328	1000	47.7000	2.6700	2,670.00	5.3000	5,300.00	03/05/2021	2,630.00				
01/07/2020	32939	RELIANCE POWER	310	500	47.7000	4.3500	2,175.00	6.0500	3,025.00	07/05/2021	850.00				
01/07/2020	32939	RELIANCE POWER	338	200	47.7000	4.3500	870.00	9.9000	1,980.00	04/06/2021	1,110.00				
01/07/2020	32939	RELIANCE POWER	0	300	47.7000	4.3500	1,305.00								
06/07/2020	32939	RELIANCE POWER	0	500	47.7000	4.2500	2,125.00								
Bought Quantity :		1700	Sold Quantity :		1700	Os Purchase Qty :		800			Os Sales Qty :				
Bought Amount :		5,715.00	Sold Amount :		10,305.00	Os Purchase Value :		3,430.00			Os Sales Value :				
Short Term PL :		4,590.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE614G01033													
28/05/2020	9020	RUCHI INFRASTRUCT	377	200	5.2500	7.9500	1,590.00	10.1500	2,030.00	09/06/2021		440.00	440.00		
28/05/2020	9020	RUCHI INFRASTRUCT	0	400	5.2500	7.9500	3,180.00								
23/09/2020	9020	RUCHI INFRASTRUCT	0	400	5.2500	8.0000	3,200.00								
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		800			Os Sales Qty :				
Bought Amount :		1,590.00	Sold Amount :		2,030.00	Os Purchase Value :		6,380.00			Os Sales Value :				
Short Term PL :			Long Term PL :		440.00	Speculative PL :					Long Term (Tax)		440.00		
ISIN Code :		INE413B01023													
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													
01/03/2021	2742	SINTEX INDUSTRIES	0	4125	23.4000	3.8000	15,675.00								
01/03/2021	2742	SINTEX INDUSTRIES	0	875	23.4000	3.7500	3,281.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5000			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		18,956.25			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE429C01035													
07/01/2021	SIRCA	SIRCA PAINTS INDIA	92	50		341.0000	17,050.00	375.0000	18,750.00	09/04/2021	1,700.00				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		17,050.00	Sold Amount :		18,750.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,700.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE792Z01011													
15/03/2021	400	TATA POWER COMPA	0	150	91.1500	110.9000	16,635.00								
15/03/2021	400	TATA POWER COMPA	0	50	91.1500	110.8500	5,542.50								

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379				Br Code B37			
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :		Sold Amount :				Os Purchase Value :		22,177.50		Os Sales Value :							
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE245A01021															
26/05/2021	55	TATA STEEL BSL LTD	0	500	53.6000	96.1500	48,075.00										
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :		Sold Amount :				Os Purchase Value :		48,075.00		Os Sales Value :							
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE824B01021															
04/06/2021	40145	VALIANT ORGANICS	6	50		1,537.0000	76,850.00	1,649.0000	82,450.00	10/06/2021	5,600.00						
Bought Quantity :		50				Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		76,850.00				Sold Amount :		82,450.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :		5,600.00				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE565V01010															
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															
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 :		Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :							
Bought Amount :		Sold Amount :				Os Purchase Value :		21,925.00		Os Sales Value :							
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE669E01016															
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 :		Sold Quantity :				Os Purchase Qty :		6000		Os Sales Qty :							
Bought Amount :		Sold Amount :				Os Purchase Value :		1,23,200.00		Os Sales Value :							
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE528G01035															
04/06/2021	21163	ZODIAC CLOTHING C	0	150	220.0000	108.0500	16,207.50										
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :							
Bought Amount :		Sold Amount :				Os Purchase Value :		16,207.50		Os Sales Value :							
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE206B01013															
Final Total											53,009.05	440.00	440.00	25.00			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,590.00	2,030.00	440.00	440.00
Short Term (Less than 365 days)	5,80,016.80	6,33,025.85	53,009.05	53,009.05

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)
Client Code : B39379			Client Name : KARAN MAHAVEER LUNKAD				Term Code B39379			Br Code B37			
Speculation (Intraday - No Delivery)		21,300.00		21,325.00		25.00		25.00					

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

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	KARAN MAHAVEER LUNKAD				Client Code	B39379		Terminal No :							
32921	ADANI PORTS AND SPEC		0.00	0.00	200	1,47,400.00	737.00	-200	-1,47,400.00	737.00	837.25	-1,67,450.00	-20,050.00	901.00	298.00
33096	ADANI POWER		0.00	0.00	500	44,500.00	89.00	-500	-44,500.00	89.00	151.30	-75,650.00	-31,150.00	166.90	34.35
103	BHARAT HEAVY ELECT		0.00	0.00	200	9,500.00	47.50	-200	-9,500.00	47.50	76.75	-15,350.00	-5,850.00	79.55	26.75
825	BRITANNIA INDUSTRIES	10	34,200.00	3,420.00		0.00	0.00	010	34,200.00	3,420.00	3,570.00	35,700.00	1,500.00	4,010.00	3,305.75
870	CASTROL INDIA	111	16,761.00	151.00		0.00	0.00	111	16,761.00	151.00	148.75	16,511.25	-249.75	154.90	104.00
1CGST	CENTRAL GST		182.03	0.00		0.00	0.00	000	182.03	0.00	0.00	0.00	-182.03	0.00	0.00
2CGST	CENTRAL GST ON TAXES		17.20	0.00		0.00	0.00	000	17.20	0.00	0.00	0.00	-17.20	0.00	0.00
93	CG POWER AND IND		0.00	0.00	200	15,960.00	79.80	-200	-15,960.00	79.80	82.15	-16,430.00	-470.00	84.50	20.25
6894	CHEMFAB ALKALIES		0.00	0.00	100	16,320.85	163.21	-100	-16,320.85	163.21	151.80	-15,180.00	1,140.85	178.00	115.00
26227	FILATEX INDIA		0.00	0.00	100	8,310.00	83.10	-100	-8,310.00	83.10	102.35	-10,235.00	-1,925.00	110.90	21.95
33333	FINEOTEX CHEMICAL		0.00	0.00	100	8,250.00	82.50	-100	-8,250.00	82.50	93.90	-9,390.00	-1,140.00	95.55	24.70
38961	GENUS PAPER & BOARDS		0.00	0.00	500	4,375.00	8.75	-500	-4,375.00	8.75	10.20	-5,100.00	-725.00	11.00	4.25
183	HIMACHAL FUTURISTIC	500	21,300.00	42.60	1000	42,650.00	42.65	-500	-21,350.00	42.70	50.85	-25,425.00	-4,075.00	53.20	11.30
875	ITC LIMITED -EQ RE.1		0.00	0.00	100	21,200.00	212.00	-100	-21,200.00	212.00	208.75	-20,875.00	325.00	239.20	163.35
11766	MUTHOOT CAP	100	43,800.00	438.00		0.00	0.00	100	43,800.00	438.00	429.95	42,995.00	-805.00	528.00	318.70
32461	PUNJAB NAT BNK		0.00	0.00	1000	37,000.00	37.00	-1000	-37,000.00	37.00	42.30	-42,300.00	-5,300.00	46.35	26.30
325	RELIANCE INDUSTRIES	50	1,00,000.00	2,000.00	50	1,03,500.00	2,070.00	000	-3,500.00	0.00	2,212.00	0.00	3,500.00	2,369.35	1,497.00
390	RELIANCE INFRASTRUCT		0.00	0.00	2100	83,880.00	39.94	-2100	-83,880.00	39.94	84.20	-1,76,820.00	-92,940.00	80.70	19.20
32939	RELIANCE POWER		0.00	0.00	1700	10,305.00	6.06	-1700	-10,305.00	6.06	12.45	-21,165.00	-10,860.00	11.40	2.95
9020	RUCHI INFRASTRUCTURE		0.00	0.00	200	2,030.00	10.15	-200	-2,030.00	10.15	9.20	-1,840.00	190.00	25.85	5.50
2742	SINTEX INDUSTRIES		0.00	0.00	2500	13,125.00	5.25	-2500	-13,125.00	5.25	5.35	-13,375.00	-250.00	5.15	1.05
SIRCA	SIRCA PAINTS INDIA L		0.00	0.00	50	18,750.00	375.00	-050	-18,750.00	375.00	360.70	-18,035.00	715.00	384.00	188.95
1SGST	STATE GST		182.03	0.00		0.00	0.00	000	182.03	0.00	0.00	0.00	-182.03	0.00	0.00
2SGST	STATE GST ON TAXES		17.20	0.00		0.00	0.00	000	17.20	0.00	0.00	0.00	-17.20	0.00	0.00
55	TATA STEEL BSL LTD	500	48,075.00	96.15		0.00	0.00	500	48,075.00	96.15	92.75	46,375.00	-1,700.00	109.70	18.20
40145	VALIANT ORGANICS	50	76,850.00	1,537.00	50	82,450.00	1,649.00	000	-5,600.00	0.00	1,632.00	0.00	5,600.00	3,877.00	1,121.00
21163	ZODIAC CLOTHING CO	150	16,207.50	108.05		0.00	0.00	150	16,207.50	108.05	110.40	16,560.00	352.50	161.85	86.00
*EXDMSDEL	[CLG & SETT CHRG]		120.00	0.00		0.00	0.00	000	120.00	0.00	0.00	0.00	-120.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		29.21	0.00		0.00	0.00	000	29.21	0.00	0.00	0.00	-29.21	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.01	0.00		0.00	0.00	000	1.01	0.00	0.00	0.00	-1.01	0.00	0.00
Stamp	[STAMP DUTY]		52.00	0.00		0.00	0.00	000	52.00	0.00	0.00	0.00	-52.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		970.32	0.00		0.00	0.00	000	970.32	0.00	0.00	0.00	-970.32	0.00	0.00
EXSTTCT	[STT ON JOBBING]		5.68	0.00		0.00	0.00	000	5.68	0.00	0.00	0.00	-5.68	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 : 30/03/2021 To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	KARAN MAHAVEER LUNKAD				Client Code	B39379		Terminal No :							
Total		1471	3,58,812.18	7,792.80	10650	6,69,505.85	5,737.91	9179	-3,10,693.67	6,232.16	10,475.35	-4,76,478.75	-1,65,785.08	13,684.05	7,414.50

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

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

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

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2021-2022

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B39379	01	3,35,893.50	337.00		
B39379	02	6,48,172.50	647.00		
B39379	03	21,316.65	5.00		
B39379	04				
B39379	05				
Total # :		10,05,382.65	989.00		

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