



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 : **B39422**
Name : **MAHAVIRCHAND LUKKED PARASMAL HUF**
Address : 6-B, 302, ASHOK NAGAR,
: KALYAN ROAD,
: NR JAIN MANDIR, BHIWANDI
: 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 : B39422

Name : MAHAVIRCHAND LUKKED PARASMAL HUF

Product : All Product

UCC Code: B39422

Address : 6-B, 302, ASHOK NAGAR,
KALYAN ROAD,
NR JAIN MANDIR, BHIWANDI
THANE 421302 MAHARASHTRA
INDIA

Mobile No. : *****8963

Tel. No. : *****8963

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/04/2021		REB37 0000064	NEFT	Chq. Rec Neft		50,000.00		50000.00
13/04/2021		REB37 0000067	NEFT	Chq. Rec Neft		1,00,000.00		150000.00
16/04/2021		B/NM/010/235		To Bill B/Nm/010/235 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008325	1,14,295.00			35705.00
19/04/2021		REB37 0000090	NEFT	Chq. Rec Neft		50,000.00		85705.00
19/04/2021		B/NM/011/234		To Bill B/Nm/011/234 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009218	9,648.00			76057.00
20/04/2021		REB37 0000093	NEFT	Chq. Rec		50,000.00		126057.00
22/04/2021		B/NM/013/256		To Bill B/Nm/013/256 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011256	87,570.00			38487.00
26/04/2021		B/NM/015/228		By Bill B/Nm/015/228 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013195		42,935.00		81422.00
29/04/2021		B/NM/018/278		By Bill B/Nm/018/278 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016300		14,933.00		96355.00
04/05/2021		B/NM/021/346		To Bill B/Nm/021/346 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019728	31,501.00			64854.00
10/05/2021		B/NM/025/312		By Bill B/Nm/025/312 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024363		42,001.00		106855.00
11/05/2021		B/NM/026/364		By Bill B/Nm/026/364 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025556		44,093.00		150948.00
12/05/2021		B/NM/027/385		To Bill B/Nm/027/385 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026856	42,205.00			108743.00
14/05/2021		B/NM/028/398		By Bill B/Nm/028/398 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028237		32,702.00		141445.00
18/05/2021		B/NM/030/362		By Bill B/Nm/030/362 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000031016		43,069.00		184514.00
21/05/2021		B/NM/033/347		To Bill B/Nm/033/347 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034715	2,164.00			182350.00
31/05/2021		B/NM/039/387		By Bill B/Nm/039/387 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042510		2,411.00		184761.00
01/06/2021		B/NM/040/381		To Bill B/Nm/040/381 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000043900	24,276.00			160485.00
04/06/2021		B/NM/043/324		To Bill B/Nm/043/324 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047681	87,120.00			73365.00
07/06/2021		REB37 0000205	NEFT	Chq. Rec Neft		5,000.00		78365.00
07/06/2021		B/NM/044/342		By Bill B/Nm/044/342 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048937		15,554.00		93919.00
09/06/2021		REB37 0000221	NEFT	Chq. Rec Neft		49,475.00		143394.00
09/06/2021		B/NM/046/416		To Bill B/Nm/046/416 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052015	93,394.00			50000.00
14/06/2021		PYNEFTR0003869	6028176	Pd. Towards Cr. In A/C	1,441.00			48559.00
14/06/2021		B/NM/049/334		By Bill B/Nm/049/334 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056296		1,33,478.00		182037.00



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Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/06/2021		B/NM/050/415		To Bill B/Nm/050/415 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057728	1,82,037.00			
17/06/2021		B/C/052/-31		By Bill B/C/052/-31 For Ex: Bse - Bt: Odd Lot - Settlement=2122052 Gst Invoice # : 2721220000061329		66,679.00		66679.00
18/06/2021		REJUN 0001267		Credit Recd		2,868.00		69547.00
21/06/2021		B/NM/054/356		To Bill B/Nm/054/356 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063235	69,547.00			
22/06/2021		REB37 0000285	NEFT	Chq Rec Neft		50,000.00		50000.00
07/07/2021		B/NM/066/387		By Bill B/Nm/066/387 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078852		1,65,550.00		215550.00
08/07/2021		B/NM/067/395		To Bill B/Nm/067/395 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080289	17,178.00			198372.00
13/07/2021		B/NM/070/280		By Bill B/Nm/070/280 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084218		18,046.00		216418.00
22/07/2021		B/NM/076/428		To Bill B/Nm/076/428 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092148	30,639.00			185779.00
26/07/2021		B/NM/078/288		By Bill B/Nm/078/288 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094971		61,742.00		247521.00
27/07/2021		B/C/079/-43		To Bill B/C/079/-43 For Ex: Bse - Bt: Odd Lot - Settlement=2122079 Gst Invoice # : 2721220000096372	39,372.00			208149.00
27/07/2021		B/NM/079/394		By Bill B/Nm/079/394 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096372		7,495.00		215644.00
29/07/2021		B/NM/081/321		To Bill B/Nm/081/321 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099321	44,240.00			171404.00
02/08/2021		B/NM/083/353		To Bill B/Nm/083/353 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101706	4,713.00			166691.00
03/08/2021		B/NM/084/350		By Bill B/Nm/084/350 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103111		46,961.00		213652.00
04/08/2021		B/NM/085/326		To Bill B/Nm/085/326 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104465	74,923.00			138729.00
06/08/2021		B/NM/087/332		To Bill B/Nm/087/332 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107183	3,904.00			134825.00
10/08/2021		B/NM/089/316		To Bill B/Nm/089/316 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000109766	12,200.00			122625.00
11/08/2021		B/NM/090/314		By Bill B/Nm/090/314 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000111025		97,523.00		220148.00
12/08/2021		B/C/091/-60		To Bill B/C/091/-60 For Ex: Bse - Bt: Odd Lot - Settlement=2122091 Gst Invoice # : 2721220000112909	17,156.00			202992.00
13/08/2021		B/NM/092/310		To Bill B/Nm/092/310 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113508	31,499.00			171493.00
17/08/2021		B/NM/093/293		By Bill B/Nm/093/293 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114737		15,696.00		187189.00
18/08/2021		B/C/095/-55		By Bill B/C/095/-55 For Ex: Bse - Bt: Odd Lot - Settlement=2122095 Gst Invoice # : 2721220000117766		18,520.00		205709.00
23/08/2021		B/C/097/-36		To Bill B/C/097/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2122097 Gst Invoice # : 2721220000120196	16,875.00			188834.00
24/08/2021		B/NM/098/322		To Bill B/Nm/098/322 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000120617	25,715.00			163119.00

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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.
25/08/2021		B/NM/099/282		To Bill B/Nm/099/282 For Ex: Bse - Bt: Depository - Settlement=2122099 Gst Invoice # : 2721220000122144	13,161.00			149958.00
26/08/2021		B/C/100/-40		To Bill B/C/100/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122100 Gst Invoice # : 2721220000122956	18,728.00			131230.00
26/08/2021		B/NM/100/300		By Bill B/Nm/100/300 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000122956		26,563.00		157793.00
31/08/2021		B/C/103/-41		By Bill B/C/103/-41 For Ex: Bse - Bt: Odd Lot - Settlement=2122103 Gst Invoice # : 2721220000126050		19,772.00		177565.00
31/08/2021		B/NM/103/255		By Bill B/Nm/103/255 For Ex: Bse - Bt: Depository - Settlement=2122103 Gst Invoice # : 2721220000126050		14,611.00		192176.00
06/09/2021		B/NM/107/294		By Bill B/Nm/107/294 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000130871		3,260.00		195436.00
16/09/2021		B/NM/114/364		By Bill B/Nm/114/364 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000138821		1,27,718.00		323154.00
22/09/2021		B/NM/118/304		To Bill B/Nm/118/304 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000144104	70,297.00			252857.00
23/09/2021		B/C/119/-27		To Bill B/C/119/-27 For Ex: Bse - Bt: Odd Lot - Settlement=2122119 Gst Invoice # : 2721220000145830	38,519.00			214338.00
27/09/2021		B/C/121/-43		By Bill B/C/121/-43 For Ex: Bse - Bt: Odd Lot - Settlement=2122121 Gst Invoice # : 2721220000148309		27,754.00		242092.00
28/09/2021		B/NM/122/356		By Bill B/Nm/122/356 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148970		71,656.00		313748.00
30/09/2021		B/C/124/-38		To Bill B/C/124/-38 For Ex: Bse - Bt: Odd Lot - Settlement=2122124 Gst Invoice # : 2721220000151465	8,016.00			305732.00
30/09/2021		B/NM/124/357		To Bill B/Nm/124/357 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151465	87,634.00			218098.00
01/10/2021		B/NM/125/349		To Bill B/Nm/125/349 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152785	6,194.00			211904.00
04/10/2021		B/C/126/-37		By Bill B/C/126/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122126 Gst Invoice # : 2721220000154676		4,892.00		216796.00
05/10/2021		B/NM/127/309		By Bill B/Nm/127/309 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155284		26,535.00		243331.00
06/10/2021		B/NM/128/330		By Bill B/Nm/128/330 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156509		69,963.00		313294.00
07/10/2021		B/NM/129/382		By Bill B/Nm/129/382 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000157872		11,745.00		325039.00
08/10/2021		B/NM/130/377		To Bill B/Nm/130/377 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159284	1,61,726.00			163313.00
11/10/2021		B/NM/131/326		To Bill B/Nm/131/326 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000160619	91,309.00			72004.00
12/10/2021		B/NM/132/356		By Bill B/Nm/132/356 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161994		68,660.00		140664.00
13/10/2021		B/NM/133/401		By Bill B/Nm/133/401 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163397		2,152.00		142816.00
14/10/2021		PYNEFTR0016053	6038706	Pd. Towards Cr. In A/C	1,42,816.00			
18/10/2021		B/NM/135/464		By Bill B/Nm/135/464 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166284		38,725.00		38725.00
19/10/2021		REB37 0000650	NEFT	Chq. Rec Neft		70,000.00		108725.00

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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.
20/10/2021		REB37 0000651	NEFT	Chq. Rec		3,818.00		112543.00
20/10/2021		REB37 0000652	NEFT	Chq. Rec Neft		50,000.00		162543.00
21/10/2021		B/NM/137/457		By Bill B/Nm/137/457 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169418		6,956.00		169499.00
21/10/2021		B/NM/138/432		To Bill B/Nm/138/432 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000171012	1,19,499.00			50000.00
22/10/2021		B/NM/139/351		To Bill B/Nm/139/351 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172446	18,014.00			31986.00
09/11/2021		B/C/150/-24		By Bill B/C/150/-24 For Ex: Bse - Bt: Odd Lot - Settlement=2122150 Gst Invoice # : 2721220000186032		6,650.00		38636.00
17/11/2021		B/C/156/-37		By Bill B/C/156/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122156 Gst Invoice # : 2721220000193502		9,068.00		47704.00
18/11/2021		B/C/157/-32		By Bill B/C/157/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2122157 Gst Invoice # : 2721220000194656		9,517.00		57221.00
24/11/2021		B/C/160/-34		By Bill B/C/160/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122160 Gst Invoice # : 2721220000198402		11,006.00		68227.00
30/11/2021		B/C/164/-42		By Bill B/C/164/-42 For Ex: Bse - Bt: Odd Lot - Settlement=2122164 Gst Invoice # : 2721220000203320		13,364.00		81591.00
07/12/2021		B/NM/169/281		By Bill B/Nm/169/281 For Ex: Bse - Bt: Depository - Settlement=2122169 Gst Invoice # : 2721220000208159		35,567.00		117158.00
16/12/2021		B/C/176/-39		By Bill B/C/176/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2122176 Gst Invoice # : 2721220000216885		10,946.00		128104.00
20/12/2021		B/C/178/-46		By Bill B/C/178/-46 For Ex: Bse - Bt: Odd Lot - Settlement=2122178 Gst Invoice # : 2721220000218666		6,007.00		134111.00
20/12/2021		B/NM/178/263		To Bill B/Nm/178/263 For Ex: Bse - Bt: Depository - Settlement=2122178 Gst Invoice # : 2721220000218666	62,269.00			71842.00
21/12/2021		B/C/179/-53		By Bill B/C/179/-53 For Ex: Bse - Bt: Odd Lot - Settlement=2122179 Gst Invoice # : 2721220000220716		14,985.00		86827.00
29/12/2021		B/C/185/-32		By Bill B/C/185/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2122185 Gst Invoice # : 2721220000227518		7,605.00		94432.00
13/01/2022		REJAN 0000900		Credit Recd		80,000.00		174432.00
17/01/2022		B/NM/198/374		To Bill B/Nm/198/374 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244071	1,71,981.00			2451.00
18/01/2022		B/NM/199/367		By Bill B/Nm/199/367 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245509		1,73,144.00		175595.00
20/01/2022		REB37 0001105	NEFT	Chq. Rec Neft		70,000.00		245595.00
24/01/2022		B/C/203/-40		To Bill B/C/203/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122203 Gst Invoice # : 2721220000251249	17,409.00			228186.00
24/01/2022		B/NM/203/353		To Bill B/Nm/203/353 For Ex: Bse - Bt: Depository - Settlement=2122203 Gst Invoice # : 2721220000251249	1,69,621.00			58565.00
27/01/2022		B/C/205/-45		To Bill B/C/205/-45 For Ex: Bse - Bt: Odd Lot - Settlement=2122205 Gst Invoice # : 2721220000254858	47,460.00			11105.00
31/01/2022		B/C/207/-39		By Bill B/C/207/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2122207 Gst Invoice # : 2721220000257425		39,035.00		50140.00
01/02/2022		REB37 0001235	RTGS	Chq. Rec Rtg		4,50,000.00		500140.00
03/02/2022		B/NM/210/292		To Bill B/Nm/210/292 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260532	2,23,420.00			276720.00
10/02/2022		B/NM/215/354		To Bill B/Nm/215/354 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266551	1,69,738.00			106982.00

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/02/2022		B/C/217/-22		To Bill B/C/217/-22 For Ex: Bse - Bt: Odd Lot - Settlement=2122217 Gst Invoice # : 2721220000268879	39,908.00			67074.00
14/02/2022		B/NM/217/307		By Bill B/Nm/217/307 For Ex: Bse - Bt: Depository - Settlement=2122217 Gst Invoice # : 2721220000268879		90,570.00		157644.00
08/03/2022		B/NM/232/241		To Bill B/Nm/232/241 For Ex: Bse - Bt: Depository - Settlement=2122232 Gst Invoice # : 2721220000285815	62,138.00			95506.00
09/03/2022		B/NM/233/266		To Bill B/Nm/233/266 For Ex: Bse - Bt: Depository - Settlement=2122233 Gst Invoice # : 2721220000286937	19,101.00			76405.00
16/03/2022		PYNEFTR0028753	6049004	Pd. Towards Cr. In A/C	76,405.00			
28/03/2022		REB37 0001544	UPI	Chq. Rec Upi		187.00		187.00
28/03/2022		B/OU/031/651		To Bill B/Ou/031/651 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301929	187.00			

31/03/2022

28,99,162.00	28,99,162.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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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 : B39422				Client Name : MAHAVIRCHAND LUKKED PARASMAL HUF						Term Code B39422			Br Code B37	
12/08/2021	43210	AARTI SURFACTANTS	0	10		1,490.7500	14,907.50	1,519.2900	15,192.90	12/08/2021				285.40
12/08/2021	43210	AARTI SURFACTANTS	0	10		1,490.7500	14,907.50	1,519.2400	15,192.40	12/08/2021				284.90
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		29,815.00	Sold Amount :		30,385.30	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		570.30	Long Term (Tax)					
ISIN Code :		INE09EO01013												
13/04/2021	32921	ADANI PORTS AND SP	14	20	435.0000	711.7800	14,235.60	748.1300	14,962.60	27/04/2021	727.00			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,235.60	Sold Amount :		14,962.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :		727.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE742F01042												
19/04/2021	33096	ADANI POWER	52	500	38.2500	87.4200	43,710.00	157.1100	78,555.00	10/06/2021	34,845.00			
19/04/2021	33096	ADANI POWER	57	500	38.2500	87.4200	43,710.00	133.5700	66,785.00	15/06/2021	23,075.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		87,420.00	Sold Amount :		1,45,340.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		57,920.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE814H01011												
28/05/2021	26173	ANDREW YULE	6	500	34.0000	27.7700	13,885.00	31.1700	15,585.00	03/06/2021	1,700.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,885.00	Sold Amount :		15,585.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,700.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE449C01025												
07/06/2021	32888	ASIAN GRANITO INDI	3	500	562.3000	186.4700	93,235.00	189.0300	94,515.00	10/06/2021	1,280.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		93,235.00	Sold Amount :		94,515.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,280.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE022I01019												
13/04/2021	32830	ASTRAL POLY TECHN	9	20	813.9500	1,433.5800	28,671.60	1,641.8900	32,837.80	22/04/2021	4,166.20			
30/04/2021	32830	ASTRAL POLY TECHN	11	20	813.9500	1,572.1200	31,442.40	1,637.9000	32,758.00	11/05/2021	1,315.60			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		60,114.00	Sold Amount :		65,595.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,481.80	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE006I01046												
11/06/2021	103	BHARAT HEAVY ELE	74	500	103.6000	76.3900	38,195.00	53.2200	26,610.00	24/08/2021	-11,585.00			
17/06/2021	103	BHARAT HEAVY ELE	125	500	103.6000	65.6600	32,830.00	72.9200	36,460.00	20/10/2021	3,630.00			
20/08/2021	103	BHARAT HEAVY ELE	61	500	103.6000	51.3300	25,665.00	72.9200	36,460.00	20/10/2021	10,795.00			
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		96,690.00	Sold Amount :		99,530.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,840.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE257A01026												
15/04/2021	6197	BLISS GVS PHARMA L	7	100	209.6000	96.2500	9,625.00	101.7500	10,175.00	22/04/2021	550.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,625.00	Sold Amount :		10,175.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		550.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE416D01022												
06/08/2021	32483	CANARA BANK	56	100	351.8500	156.8900	15,689.00	176.5600	17,656.00	01/10/2021	1,967.00			

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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 : B39422				Client Name : MAHAVIRCHAND LUKKED PARASMAL HUF						Term Code B39422				Br Code B37			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		15,689.00		Sold Amount :		17,656.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,967.00		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE476A01014															
13/04/2021	93	CG POWER AND IND	23	500	92.0000	71.1800	35,590.00	84.1400	42,070.00	06/05/2021	6,480.00						
13/04/2021	93	CG POWER AND IND	24	500	92.0000	71.1800	35,590.00	88.3300	44,165.00	07/05/2021	8,575.00						
10/05/2021	93	CG POWER AND IND	4	500	92.0000	84.2600	42,130.00	86.2800	43,140.00	14/05/2021	1,010.00						
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,13,310.00		Sold Amount :		1,29,375.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		16,065.00		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE067A01029															
11/08/2021	23736	DHUNSERI VENTURE	1	10	156.0000	264.5600	2,645.60	303.4400	3,034.40	12/08/2021	388.80						
11/08/2021	23736	DHUNSERI VENTURE	1	40	156.0000	263.9600	10,558.40	303.4400	12,137.60	12/08/2021	1,579.20						
23/08/2021	23736	DHUNSERI VENTURE	4	26	156.0000	262.6600	6,829.16	292.7700	7,612.02	27/08/2021	782.86						
23/08/2021	23736	DHUNSERI VENTURE	4	10	156.0000	262.6600	2,626.60	292.8200	2,928.20	27/08/2021	301.60						
23/08/2021	23736	DHUNSERI VENTURE	4	14	156.0000	262.6600	3,677.24	292.8700	4,100.18	27/08/2021	422.94						
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		26,337.00		Sold Amount :		29,812.40		Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,475.40		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE477B01010															
10/06/2021	8906	EVEREST IND.	25	33	577.0500	392.5300	12,953.49	377.0600	12,442.98	05/07/2021	-510.51						
10/06/2021	8906	EVEREST IND.	25	67	577.0500	392.4800	26,296.16	377.0600	25,263.02	05/07/2021	-1,033.14						
11/06/2021	8906	EVEREST IND.	24	100	577.0500	385.1600	38,516.00	383.2900	38,329.00	05/07/2021	-187.00						
17/06/2021	8906	EVEREST IND.	35	100	577.0500	365.9100	36,591.00	448.8800	44,888.00	22/07/2021	8,297.00						
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,14,356.65		Sold Amount :		1,20,923.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		6,566.35		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE295A01018															
19/05/2021	38961	GENUS PAPER & BOA	8	250	16.2900	8.6000	2,150.00	9.7000	2,425.00	27/05/2021	275.00						
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,150.00		Sold Amount :		2,425.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		275.00		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE949P01018															
08/10/2021	690	GSFC EQ 2/-	0	100	146.2000	130.3300	13,033.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		13,033.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE026A01025															
04/03/2022	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,351.7700	27,035.40										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		27,035.40		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE040A01034															
19/07/2021	32662	HT MEDIA LTD	3	500	102.0500	30.5800	15,290.00	33.9200	16,960.00	22/07/2021	1,670.00						
19/07/2021	32662	HT MEDIA LTD	10	500	102.0500	30.5800	15,290.00	31.9200	15,960.00	29/07/2021	670.00						

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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 : B39422				Client Name : MAHAVIRCHAND LUKKED PARASMAL HUF						Term Code B39422				Br Code B37			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		30,580.00		Sold Amount :		32,920.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,340.00		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE501G01024															
10/02/2022	39807	INFIBEAM INCORP.	0	2500	158.5000	41.6200	1,04,050.00	44.3800	1,10,950.00	10/02/2022					6,900.00		
10/02/2022	39807	INFIBEAM INCORP.	0	1407	158.5000	41.7000	58,671.90										
10/02/2022	39807	INFIBEAM INCORP.	0	1093	158.5000	41.7500	45,632.75										
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :		2500		Os Sales Qty :					
Bought Amount :		1,04,050.00		Sold Amount :		1,10,950.00		Os Purchase Value :		1,04,304.65		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		6,900.00		Long Term (Tax)					
ISIN Code :		INE483S01020															
07/10/2021	42830	IRCTC LTD	6	20		4,557.6700	91,153.40	4,886.7500	97,735.00	13/10/2021	6,581.60						
08/10/2021	42830	IRCTC LTD	0	20		4,842.4200	96,848.40	4,897.5500	97,951.00	08/10/2021					1,102.60		
11/10/2021	42830	IRCTC LTD	0	20		4,792.4000	95,848.00	4,902.5500	98,051.00	11/10/2021					2,203.00		
19/10/2021	42830	IRCTC LTD	0	20		5,964.8800	1,19,297.60										
20/10/2021	42830	IRCTC LTD	0	10		4,418.0700	44,180.70										
20/10/2021	42830	IRCTC LTD	0	10		4,648.2400	46,482.40										
29/10/2021	42830	IRCTC LTD	0	40		.0001		.0001		29/10/2021							
29/10/2021	42830	IRCTC LTD	0	160		.0001	.02										
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :		2,83,849.80		Sold Amount :		2,93,737.00		Os Purchase Value :		2,09,960.72		Os Sales Value :					
Short Term PL :		6,581.60		Long Term PL :				Speculative PL :		3,305.60		Long Term (Tax)					
ISIN Code :		INE335Y01020															
11/06/2021	875	ITC LIMITED -EQ RE.1	42	500	275.8500	210.0200	1,05,010.00	211.8200	1,05,910.00	23/07/2021	900.00						
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,05,010.00		Sold Amount :		1,05,910.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		900.00		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE154A01025															
20/01/2022	14034	J B F INDUSTRIES	7	2000	192.2500	20.5500	41,100.00	19.5500	39,100.00	27/01/2022	-2,000.00						
20/01/2022	14034	J B F INDUSTRIES	0	500	192.2500	20.5500	10,275.00										
24/01/2022	14034	J B F INDUSTRIES	0	2500	192.2500	18.9500	47,375.00										
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		3000		Os Sales Qty :					
Bought Amount :		41,100.00		Sold Amount :		39,100.00		Os Purchase Value :		57,650.00		Os Sales Value :					
Short Term PL :		-2,000.00		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE187A01017															
24/08/2021	36170	KUSHAL TRADELINK	3	5000	156.2500	3.7300	18,650.00	3.9700	19,850.00	27/08/2021	1,200.00						
21/09/2021	36170	KUSHAL TRADELINK	2	7000	156.2500	3.8800	27,160.00	3.9800	27,860.00	23/09/2021	700.00						
21/09/2021	36170	KUSHAL TRADELINK	9	1248	156.2500	3.8800	4,842.24	3.9400	4,917.12	30/09/2021	74.88						
21/09/2021	36170	KUSHAL TRADELINK	87	1641	156.2500	3.8800	6,367.08	4.0100	6,580.41	17/12/2021	213.33						
28/09/2021	36170	KUSHAL TRADELINK	80	2111	156.2500	3.7800	7,979.58	4.0100	8,465.11	17/12/2021	485.53						
Bought Quantity :		17000		Sold Quantity :		17000		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		64,998.90		Sold Amount :		67,672.64		Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,673.74		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE647N01021															
23/07/2021	13446	MONNET ISPAT	24	500	29.8500	39.3000	19,650.00	37.1100	18,555.00	16/08/2021	-1,095.00						
23/07/2021	13446	MONNET ISPAT	0	500	29.8500	39.3000	19,650.00										
10/08/2021	13446	MONNET ISPAT	0	500	29.8500	34.2400	17,120.00										

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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 : B39422				Client Name : MAHAVIRCHAND LUKKED PARASMAL HUF						Term Code B39422			Br Code B37	
18/08/2021	13446	MONNET ISPAT	0	500	29.8500	33.6800	16,840.00							
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		1500	Os Sales Qty :					
Bought Amount :		19,650.00	Sold Amount :		18,555.00	Os Purchase Value :		53,610.00	Os Sales Value :					
Short Term PL :		-1,095.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE743C01021												
27/07/2021	17417	PATELS AIRTEMP (I)JL	3	10	187.5500	220.5500	2,205.50	236.4100	2,364.10	30/07/2021	158.60			
27/07/2021	17417	PATELS AIRTEMP (I)JL	3	190	187.5500	220.5500	41,904.50	235.4100	44,727.90	30/07/2021	2,823.40			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		44,110.00	Sold Amount :		47,092.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,982.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE082C01024												
28/05/2021	32461	PUNJAB NAT BNK	0	250	175.0500	41.3500	10,337.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		250	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,337.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE160A01022												
16/12/2021	34597	RATTANINDIA INFRA	0	1000	6.4600	62.1600	62,160.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		62,160.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE834M01019												
28/09/2021	2742	SINTEX INDUSTRIES	3	2000	23.4000	3.6800	7,360.00	4.4700	8,940.00	01/10/2021	1,580.00			
06/10/2021	2742	SINTEX INDUSTRIES	29	1000	23.4000	4.8300	4,830.00	6.6700	6,670.00	04/11/2021	1,840.00			
06/10/2021	2742	SINTEX INDUSTRIES	40	1000	23.4000	4.8300	4,830.00	9.0900	9,090.00	15/11/2021	4,260.00			
06/10/2021	2742	SINTEX INDUSTRIES	41	1000	23.4000	4.8300	4,830.00	9.5400	9,540.00	16/11/2021	4,710.00			
06/10/2021	2742	SINTEX INDUSTRIES	47	1000	23.4000	4.8300	4,830.00	11.0300	11,030.00	22/11/2021	6,200.00			
06/10/2021	2742	SINTEX INDUSTRIES	51	1000	23.4000	4.8300	4,830.00	13.3900	13,390.00	26/11/2021	8,560.00			
06/10/2021	2742	SINTEX INDUSTRIES	69	1000	23.4000	4.8300	4,830.00	10.9700	10,970.00	14/12/2021	6,140.00			
06/10/2021	2742	SINTEX INDUSTRIES	71	500	23.4000	4.8300	2,415.00	12.0500	6,025.00	16/12/2021	3,610.00			
06/10/2021	2742	SINTEX INDUSTRIES	82	500	23.4000	4.8300	2,415.00	15.2500	7,625.00	27/12/2021	5,210.00			
06/10/2021	2742	SINTEX INDUSTRIES	0	3000	23.4000	4.8300	14,490.00							
Bought Quantity :		9000	Sold Quantity :		9000	Os Purchase Qty :		3000	Os Sales Qty :					
Bought Amount :		41,170.00	Sold Amount :		83,280.00	Os Purchase Value :		14,490.00	Os Sales Value :					
Short Term PL :		42,110.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE429C01035												
02/06/2021	32348	SUBEX SYSTEM	33	1000	10.2500	58.1500	58,150.00	59.8500	59,850.00	05/07/2021	1,700.00			
02/06/2021	32348	SUBEX SYSTEM	33	500	10.2500	57.6400	28,820.00	59.8500	29,925.00	05/07/2021	1,105.00			
06/07/2021	32348	SUBEX SYSTEM	3	250	10.2500	68.5700	17,142.50	72.3200	18,080.00	09/07/2021	937.50			
01/02/2022	32348	SUBEX SYSTEM	0	5000	10.2500	44.6100	2,23,050.00							
Bought Quantity :		1750	Sold Quantity :		1750	Os Purchase Qty :		5000	Os Sales Qty :					
Bought Amount :		1,04,112.50	Sold Amount :		1,07,855.00	Os Purchase Value :		2,23,050.00	Os Sales Value :					
Short Term PL :		3,742.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE754A01055												
13/01/2022	32540	TCS LTD	1	44	3,147.1000	3,902.1300	1,71,693.72	3,941.1200	1,73,409.28	14/01/2022	1,715.56			
20/01/2022	32540	TCS LTD	64	10	3,147.1000	3,848.6000	38,486.00	4,488.7500	44,887.50	25/03/2022	6,401.50			
20/01/2022	32540	TCS LTD	0	34	3,147.1000	3,848.6000	1,30,852.40							
04/03/2022	32540	TCS LTD	0	10	3,147.1000	3,498.7300	34,987.30							

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B39422				Client Name : MAHAVIRCHAND LUKKED PARASMAL HUF						Term Code B39422			Br Code B37		
Bought Quantity :		54	Sold Quantity :		54	Os Purchase Qty :		44	Os Sales Qty :						
Bought Amount :		2,10,179.72	Sold Amount :		2,18,296.78	Os Purchase Value :		1,65,839.70	Os Sales Value :						
Short Term PL :		8,117.06	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE467B01029													
23/07/2021	40145	VALIANT ORGANICS	17	7		1,412.3200	9,886.24	1,417.4500	9,922.15	09/08/2021	35.91				
23/07/2021	40145	VALIANT ORGANICS	17	50		1,398.4900	69,924.50	1,386.5300	69,326.50	09/08/2021	-598.00				
23/07/2021	40145	VALIANT ORGANICS	17	3		1,412.3700	4,237.11	1,417.4500	4,252.35	09/08/2021	15.24				
23/07/2021	40145	VALIANT ORGANICS	17	10		1,403.5000	14,035.00	1,417.4500	14,174.50	09/08/2021	139.50				
29/07/2021	40145	VALIANT ORGANICS	47	13		1,373.4300	17,854.59	1,458.3900	18,959.07	14/09/2021	1,104.48				
29/07/2021	40145	VALIANT ORGANICS	47	2		1,373.4300	2,746.86	1,458.3500	2,916.70	14/09/2021	169.84				
02/08/2021	40145	VALIANT ORGANICS	43	8		1,363.4000	10,907.20	1,458.6400	11,669.12	14/09/2021	761.92				
02/08/2021	40145	VALIANT ORGANICS	43	7		1,363.4000	9,543.80	1,458.3900	10,208.73	14/09/2021	664.93				
02/08/2021	40145	VALIANT ORGANICS	43	10		1,363.4000	13,634.00	1,459.0400	14,590.40	14/09/2021	956.40				
04/08/2021	40145	VALIANT ORGANICS	0	50		1,336.6700	66,833.50	1,380.3100	69,015.50	04/08/2021				2,182.00	
20/09/2021	40145	VALIANT ORGANICS	4	50		1,403.5000	70,175.00	1,403.4800	70,174.00	24/09/2021	-1.00				
24/09/2021	40145	VALIANT ORGANICS	0	50		1,386.6900	69,334.50	1,419.2900	70,964.50	24/09/2021				1,630.00	
28/09/2021	40145	VALIANT ORGANICS	6	50		1,383.4500	69,172.50	1,401.4900	70,074.50	04/10/2021	902.00				
06/10/2021	40145	VALIANT ORGANICS	2	30		1,573.9300	47,217.90	1,615.9500	48,478.50	08/10/2021	1,260.60				
06/10/2021	40145	VALIANT ORGANICS	2	20		1,615.0300	32,300.60	1,615.9500	32,319.00	08/10/2021	18.40				
13/10/2021	40145	VALIANT ORGANICS	0	20		1,553.8800	31,077.60								
Bought Quantity :		360	Sold Quantity :		360	Os Purchase Qty :		20	Os Sales Qty :						
Bought Amount :		5,07,803.30	Sold Amount :		5,17,045.52	Os Purchase Value :		31,077.60	Os Sales Value :						
Short Term PL :		5,430.22	Long Term PL :			Speculative PL :		3,812.00	Long Term (Tax)						
ISIN Code :		INE565V01010													
10/02/2022	19307	VIKAS W S P	0	10000	17.5400	3.9800	39,800.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		39,800.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE706A01022													
04/08/2021	32822	VODAFONE IDEA	2	500	96.0000	6.0300	3,015.00	7.0700	3,535.00	06/08/2021	520.00				
04/08/2021	32822	VODAFONE IDEA	29	500	96.0000	6.0300	3,015.00	6.5500	3,275.00	02/09/2021	260.00				
28/09/2021	32822	VODAFONE IDEA	7	1000	96.0000	10.9300	10,930.00	11.7700	11,770.00	05/10/2021	840.00				
06/10/2021	32822	VODAFONE IDEA	58	500	96.0000	11.2300	5,615.00	13.4700	6,735.00	03/12/2021	1,120.00				
06/10/2021	32822	VODAFONE IDEA	58	500	96.0000	11.2300	5,615.00	12.9700	6,485.00	03/12/2021	870.00				
07/03/2022	32822	VODAFONE IDEA	0	2000	96.0000	9.5300	19,060.00								
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :		2000	Os Sales Qty :						
Bought Amount :		28,190.00	Sold Amount :		31,800.00	Os Purchase Value :		19,060.00	Os Sales Value :						
Short Term PL :		3,610.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE669E01016													
06/10/2021	41167	YASHO INDUSTRIES L	58	20		1,117.6900	22,353.80	1,120.6900	22,413.80	03/12/2021	60.00				
13/10/2021	41167	YASHO INDUSTRIES L	99	20		1,383.4500	27,669.00	1,705.7300	34,114.60	20/01/2022	6,445.60				
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		50,022.80	Sold Amount :		56,528.40	Os Purchase Value :			Os Sales Value :						
Short Term PL :		6,505.60	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE616Z01012													
29/09/2021	32648	YES BANK	19	500	356.7000	12.3500	6,175.00	13.9500	6,975.00	18/10/2021	800.00				

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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 :B39422

Client Name :MAHAVIRCHAND LUKKED PARASMAL HUF

Term CodeB39422

Br CodeB37

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,175.00	Sold Amount :	6,975.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	800.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

02/08/2021	5537	ZEE ENTERTAINMEN	43	200	607.1000	203.5100	40,702.00	223.5900	44,718.00	14/09/2021	4,016.00			
11/08/2021	5537	ZEE ENTERTAINMEN	34	42	607.1000	182.3000	7,656.60	248.5800	10,440.36	14/09/2021	2,783.76			
11/08/2021	5537	ZEE ENTERTAINMEN	34	8	607.1000	182.2500	1,458.00	248.5800	1,988.64	14/09/2021	530.64			
11/08/2021	5537	ZEE ENTERTAINMEN	34	50	607.1000	182.3000	9,115.00	248.6300	12,431.50	14/09/2021	3,316.50			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,931.60	Sold Amount :	69,578.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,646.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

08/02/2022	32794	ZEE MEDIA CORPORA	2	403	43.7500	16.9900	6,846.97	18.8500	7,596.55	10/02/2022	749.58			
08/02/2022	32794	ZEE MEDIA CORPORA	2	396	43.7500	17.0400	6,747.84	18.8500	7,464.60	10/02/2022	716.76			
08/02/2022	32794	ZEE MEDIA CORPORA	2	9201	43.7500	16.9400	1,55,864.94	18.8500	1,73,438.85	10/02/2022	17,573.91			

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,69,459.75	Sold Amount :	1,88,500.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,040.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE966H01019						

Final Total										2,11,232.42				14,587.90
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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)	20,83,526.22	22,94,758.64	2,11,232.42	2,11,232.42
Speculation (Intraday - No Delivery)	4,62,729.40	4,77,317.30	14,587.90	14,587.90

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	MAHAVIRCHAND LUKKED PARASMAL HUF				Client Code	B39422		Terminal No :							
43210	AARTI SURFACTANTS LT	20	29,815.00	1,490.75	20	30,385.30	1,519.27	000	-570.30	0.00	674.45	0.00	570.30	1,887.00	656.05
32921	ADANI PORTS AND SPEC	20	14,235.60	711.78	20	14,962.60	748.13	000	-727.00	0.00	701.50	0.00	727.00	924.65	638.10
33096	ADANI POWER	1000	87,420.00	87.42	1000	1,45,340.00	145.34	000	-57,920.00	0.00	273.45	0.00	57,920.00	344.50	91.05
26173	ANDREW YULE	500	13,885.00	27.77	500	15,585.00	31.17	000	-1,700.00	0.00	21.25	0.00	1,700.00	29.90	19.35
32888	ASIAN GRANITO INDIA	500	93,235.00	186.47	500	94,515.00	189.03	000	-1,280.00	0.00	44.25	0.00	1,280.00	194.70	47.20
32830	ASTRAL POLY TECHNIK	40	60,114.00	1,502.85	40	65,595.80	1,639.90	000	-5,481.80	0.00	1,633.25	0.00	5,481.80	2,524.95	1,609.75
103	BHARAT HEAVY ELECT	1500	96,690.00	64.46	1500	99,530.00	66.35	000	-2,840.00	0.00	48.20	0.00	2,840.00	80.35	44.00
6197	BLISS GVS PHARMA LTD	100	9,625.00	96.25	100	10,175.00	101.75	000	-550.00	0.00	79.95	0.00	550.00	128.45	66.10
32483	CANARA BANK	100	15,689.00	156.89	100	17,656.00	176.56	000	-1,967.00	0.00	197.85	0.00	1,967.00	272.80	141.45
1CGST	CENTRAL GST		1,375.19	0.00		0.00	0.00	000	1,375.19	0.00	0.00	0.00	-1,375.19	0.00	0.00
2CGST	CENTRAL GST ON TAXES		100.86	0.00		0.00	0.00	000	100.86	0.00	0.00	0.00	-100.86	0.00	0.00
93	CG POWER AND IND	1500	1,13,310.00	75.54	1500	1,29,375.00	86.25	000	-16,065.00	0.00	169.65	0.00	16,065.00	219.65	82.85
23736	DHUNSERI VENTURES LT	100	26,337.00	263.37	100	29,812.40	298.12	000	-3,475.40	0.00	219.35	0.00	3,475.40	350.00	186.25
8906	EVEREST IND.	300	1,14,356.65	381.19	300	1,20,923.00	403.08	000	-6,566.35	0.00	568.00	0.00	6,566.35	783.70	345.15
38961	GENUS PAPER & BOARDS	250	2,150.00	8.60	250	2,425.00	9.70	000	-275.00	0.00	16.20	0.00	275.00	26.55	9.00
690	GSFC EQ 2/-	100	13,033.00	130.33		0.00	0.00	100	13,033.00	130.33	143.50	14,350.00	1,317.00	198.80	98.10
180	HDFC BANK LIMITED.	20	27,035.40	1,351.77		0.00	0.00	020	27,035.40	1,351.77	1,321.30	26,426.00	-609.40	1,725.00	1,278.30
32662	HT MEDIA LTD	1000	30,580.00	30.58	1000	32,920.00	32.92	000	-2,340.00	0.00	21.90	0.00	2,340.00	39.20	21.65
39807	INFIBEAM INCORP.	7500	2,08,354.65	27.78	2500	1,10,950.00	44.38	5000	97,404.65	19.48	14.65	73,250.00	-24,154.65	58.40	12.50
42830	IRCTC LTD	300	4,93,810.52	1,646.04	100	2,93,737.00	2,937.37	200	2,00,073.52	1,000.37	630.00	1,26,000.00	-74,073.52	6,396.30	618.00
875	ITC LIMITED -EQ RE.1	500	1,05,010.00	210.02	500	1,05,910.00	211.82	000	-900.00	0.00	266.45	0.00	900.00	282.35	200.90
14034	J B F INDUSTRIES	5000	98,750.00	19.75	2000	39,100.00	19.55	3000	59,650.00	19.88	12.71	38,130.00	-21,520.00	24.75	11.55
36170	KUSHAL TRADELINK	17000	64,998.90	3.82	17000	67,672.64	3.98	000	-2,673.74	0.00	3.82	0.00	2,673.74	0.00	0.00
13446	MONNET ISPAT	2000	73,260.00	36.63	500	18,555.00	37.11	1500	54,705.00	36.47	24.15	36,225.00	-18,480.00	62.90	24.55
17417	PATELS AIRTEMP (I)LT	200	44,110.00	220.55	200	47,092.00	235.46	000	-2,982.00	0.00	213.00	0.00	2,982.00	0.00	0.00
32461	PUNJAB NAT BNK	250	10,337.50	41.35		0.00	0.00	250	10,337.50	41.35	30.25	7,562.50	-2,775.00	48.20	28.45
34597	RATTANINDIA INFRASTR	1000	62,160.00	62.16		0.00	0.00	1000	62,160.00	62.16	44.20	44,200.00	-17,960.00	65.90	21.60
2742	SINTEX INDUSTRIES	12000	55,660.00	4.64	9000	83,280.00	9.25	3000	-27,620.00	-9.21	7.82	23,460.00	51,080.00	11.45	3.50
1SGST	STATE GST		1,375.19	0.00		0.00	0.00	000	1,375.19	0.00	0.00	0.00	-1,375.19	0.00	0.00
2SGST	STATE GST ON TAXES		100.86	0.00		0.00	0.00	000	100.86	0.00	0.00	0.00	-100.86	0.00	0.00
32348	SUBEX SYSTEM	6750	3,27,162.50	48.47	1750	1,07,855.00	61.63	5000	2,19,307.50	43.86	26.25	1,31,250.00	-88,057.50	74.40	26.75
32540	TCS LTD	98	3,76,019.42	3,836.93	54	2,18,296.78	4,042.53	044	1,57,722.64	3,584.61	3,236.05	1,42,386.20	-15,336.44	4,043.00	3,132.40
40145	VALIANT ORGANICS	380	5,38,880.90	1,418.11	360	5,17,045.52	1,436.24	020	21,835.38	1,091.77	576.80	11,536.00	-10,299.38	1,719.95	589.00
19307	VIKAS W S P	10000	39,800.00	3.98		0.00	0.00	10000	39,800.00	3.98	2.68	26,800.00	-13,000.00	8.05	2.95

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	MAHAVIRCHAND LUKKED PARASMAL HUF				Client Code	B39422		Terminal No :							
32822	VODAFONE IDEA	5000	47,250.00	9.45	3000	31,800.00	10.60	2000	15,450.00	7.73	8.80	17,600.00	2,150.00	16.80	4.55
41167	YASHO INDUSTRIES LIM	40	50,022.80	1,250.57	40	56,528.40	1,413.21	000	-6,505.60	0.00	1,353.75	0.00	6,505.60	0.00	0.00
32648	YES BANK	500	6,175.00	12.35	500	6,975.00	13.95	000	-800.00	0.00	12.90	0.00	800.00	16.25	10.50
5537	ZEE ENTERTAINMENT	300	58,931.60	196.44	300	69,578.50	231.93	000	-10,646.90	0.00	226.70	0.00	10,646.90	378.70	166.80
32794	ZEE MEDIA CORPORATIO	10000	1,69,459.75	16.95	10000	1,88,500.00	18.85	000	-19,040.25	0.00	15.05	0.00	19,040.25	25.30	8.50
*EXDMSDEL	[CLG & SETT CHRG]		336.00	0.00		0.00	0.00	000	336.00	0.00	0.00	0.00	-336.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		390.00	0.00		0.00	0.00	000	390.00	0.00	0.00	0.00	-390.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		393.70	0.00		0.00	0.00	000	393.70	0.00	0.00	0.00	-393.70	0.00	0.00
Other	[SEBI TURNOVER FEES]		6.37	0.00		0.00	0.00	000	6.37	0.00	0.00	0.00	-6.37	0.00	0.00
Stamp	[STAMP DUTY]		490.00	0.00		0.00	0.00	000	490.00	0.00	0.00	0.00	-490.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		5,411.78	0.00		0.00	0.00	000	5,411.78	0.00	0.00	0.00	-5,411.78	0.00	0.00
EXSTTCT	[STT ON JOBBING]		117.22	0.00		0.00	0.00	000	117.22	0.00	0.00	0.00	-117.22	0.00	0.00
Total		85868	35,87,761.36	15,632.00	54734	27,72,075.94	16,175.43	31134	8,15,685.42	7,384.55	12,840.08	7,19,175.70	-96,509.72	22,962.90	10,196.85

**FORM NO: 10 DB****Mr MAHAVIRCHAND LUKKED PARASMAL HUF****BO CODE : B39422****TR CODE : B39422**

6-B, 302, ASHOK NAGAR,
KALYAN ROAD,
NR JAIN MANDIR, BHIWANDI
421302 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AAGHM8397E

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2021-2022

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B39422	01	31,08,682.30	3,111.00		
B39422	02	23,00,859.74	2,301.00		
B39422	03	4,68,941.70	117.00		
B39422	04				
B39422	05				
Total # :		58,78,483.74	5,529.00		

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 : 13/06/2022

Place : MUMBAI

(Name and Signature of Assessee)

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