



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 : **B54238**
Name : **SANTOSH PERIWAL**
Address : NEAR SITARAM HOTEL,
: IN SIDE IDGAH BARI,
: DHARAM NAGAR DWAR
: BIKANER - 334001 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



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 : B54238

Name : SANTOSH PERIWAL

Address : NEAR SITARAM HOTEL,
IN SIDE IDGAH BARI,
DHRAM NAGAR DWAR
BIKANER 334001 RAJASTHAN
INDIA

Product : All Product

UCC Code: B54238

Mobile No. : *****2011

Tel. No. : *****2011

Email ID : s*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/03/2024		OPNGB54BSE0		BY OPENING BALANCE B/F		1,45,243.00		145243.00
28/03/2024		OPNGB54BSEF0		TO OPENING BALANCE B/F	15,264.00			129979.00
28/03/2024		OPNGB54NSEF0		BY OPENING BALANCE B/F		1,428.00		131407.00
03/04/2024		PYNEFTR0000256	7027700	Pd. Towards Cr. In A/C	4,91,069.05		3,59,662.05	
03/04/2024		BTM603/-457		By Bill Btm603/-457 For Ex: Bse - Bt: T1- Depository - Settlement=2425603 Gst Invoice # : 2724250000001693		3,81,237.00		21574.95
04/04/2024		BTM604/-452		By Bill Btm604/-452 For Ex: Bse - Bt: T1- Depository - Settlement=2425604 Gst Invoice # : 2724250000003090		423.00		21997.95
05/04/2024		REB54 0000013	NEFT	Credit Recd-Barbt24096543603		1,00,000.00		121997.95
05/04/2024		BTM605/-441		To Bill Btm605/-441 For Ex: Bse - Bt: T1- Depository - Settlement=2425605 Gst Invoice # : 2724250000004495	88,430.00			33567.95
08/04/2024		BTM606/-463		To Bill Btm606/-463 For Ex: Bse - Bt: T1- Depository - Settlement=2425606 Gst Invoice # : 2724250000005934	33,692.00		124.05	
10/04/2024		BTM607/-419		By Bill Btm607/-419 For Ex: Bse - Bt: T1- Depository - Settlement=2425607 Gst Invoice # : 2724250000007356		90,554.00		90429.95
10/04/2024		BTM608/-380		By Bill Btm608/-380 For Ex: Bse - Bt: T1- Depository - Settlement=2425608 Gst Invoice # : 2724250000008674		74,702.00		165131.95
12/04/2024		BTM609/-459		To Bill Btm609/-459 For Ex: Bse - Bt: T1- Depository - Settlement=2425609 Gst Invoice # : 2724250000009987	1,50,218.00			14913.95
15/04/2024		BTM610/-530		By Bill Btm610/-530 For Ex: Bse - Bt: T1- Depository - Settlement=2425610 Gst Invoice # : 27242500000011523		115.00		15028.95
16/04/2024		BTM611/-429		By Bill Btm611/-429 For Ex: Bse - Bt: T1- Depository - Settlement=2425611 Gst Invoice # : 27242500000012975		86.00		15114.95
22/04/2024		BTM614/-403		By Bill Btm614/-403 For Ex: Bse - Bt: T1- Depository - Settlement=2425614 Gst Invoice # : 27242500000017018		43.00		15157.95
23/04/2024		BD/0422/127		By Bill Bd/0422/127 For Ex: Bsef - Bt: Futures - Settlement=240422 Gst Invoice # : 27242500000019055		653.00		15810.95
30/04/2024		BD/0429/138		By Bill Bd/0429/138 For Ex: Bsef - Bt: Futures - Settlement=240429 Gst Invoice # : 27242500000027664		110.00		15920.95
02/05/2024		BD/0430/139		To Bill Bd/0430/139 For Ex: Bsef - Bt: Futures - Settlement=240430 Gst Invoice # : 27242500000029229	7,423.00			8497.95
07/05/2024		BD/0506/139		To Bill Bd/0506/139 For Ex: Bsef - Bt: Futures - Settlement=240506 Gst Invoice # : 27242500000033762	4,766.00			3731.95
10/05/2024		BD/0509/151		By Bill Bd/0509/151 For Ex: Bsef - Bt: Futures - Settlement=240509 Gst Invoice # : 27242500000037048		233.00		3964.95
10/05/2024		BTM627/-446		To Bill Btm627/-446 For Ex: Bse - Bt: T1- Depository - Settlement=2425627 Gst Invoice # : 27242500000037048	53.00			3911.95
15/05/2024		BTM630/-432		To Bill Btm630/-432 For Ex: Bse - Bt: T1- Depository - Settlement=2425630 Gst Invoice # : 27242500000041122	134.00			3777.95
16/05/2024		BTM631/-524		To Bill Btm631/-524 For Ex: Bse - Bt: T1- Depository - Settlement=2425631 Gst Invoice # : 27242500000042578	639.00			3138.95
17/05/2024		BTM632/-466		To Bill Btm632/-466 For Ex: Bse - Bt: T1- Depository - Settlement=2425632 Gst Invoice # : 27242500000045037	1,364.00			1774.95

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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.
21/05/2024		BTM633/-466		By Bill Btm633/-466 For Ex: Bse - Bt: T1-Depository - Settlement=2425633 Gst Invoice # : 2724250000046770		1,154.00		2928.95
21/05/2024		BTM634/-229		By Bill Btm634/-229 For Ex: Bse - Bt: T1-Depository - Settlement=2425634 Gst Invoice # : 2724250000047997		156.00		3084.95
22/05/2024		BD/0521/154		To Bill Bd/0521/154 For Ex: Bsef - Bt: Futures - Settlement=240521 Gst Invoice # : 2724250000049198	3,523.00		438.05	
22/05/2024		BTM635/-542		By Bill Btm635/-542 For Ex: Bse - Bt: T1-Depository - Settlement=2425635 Gst Invoice # : 2724250000049198		72.00	366.05	
24/05/2024		BD/0522/157		By Bill Bd/0522/157 For Ex: Bsef - Bt: Futures - Settlement=240522 Gst Invoice # : 2724250000050780		740.00		373.95
24/05/2024		BTM636/-471		To Bill Btm636/-471 For Ex: Bse - Bt: T1-Depository - Settlement=2425636 Gst Invoice # : 2724250000050780	416.00		42.05	
24/05/2024		BTM637/-544		By Bill Btm637/-544 For Ex: Bse - Bt: T1-Depository - Settlement=2425637 Gst Invoice # : 2724250000052395		748.00		705.95
28/05/2024		BTM639/-508		By Bill Btm639/-508 For Ex: Bse - Bt: T1-Depository - Settlement=2425639 Gst Invoice # : 2724250000055647		166.00		871.95
29/05/2024		BTM640/-445		By Bill Btm640/-445 For Ex: Bse - Bt: T1-Depository - Settlement=2425640 Gst Invoice # : 2724250000057059		428.00		1299.95
30/05/2024		REB54 0000133	NEFT	Chq. Recd-Barbf24151103141		2,00,000.00		201299.95
30/05/2024		REMA5 0003506		Credit Recd-Barbv24151205333		1,50,000.00		351299.95
30/05/2024		BTM641/-435		To Bill Btm641/-435 For Ex: Bse - Bt: T1-Depository - Settlement=2425641 Gst Invoice # : 2724250000058480	1,72,139.00			179160.95
31/05/2024		BD/0530/149		To Bill Bd/0530/149 For Ex: Bsef - Bt: Futures - Settlement=240530 Gst Invoice # : 2724250000059871	5,502.00			173658.95
31/05/2024		BTM642/-428		To Bill Btm642/-428 For Ex: Bse - Bt: T1-Depository - Settlement=2425642 Gst Invoice # : 2724250000059871	1,45,063.00			28595.95
05/06/2024		BD/0604/156		By Bill Bd/0604/156 For Ex: Bsef - Bt: Futures - Settlement=240604 Gst Invoice # : 2724250000064786		436.00		29031.95
05/06/2024		BTM645/-616		By Bill Btm645/-616 For Ex: Bse - Bt: T1-Depository - Settlement=2425645 Gst Invoice # : 2724250000064786		1,833.00		30864.95
06/06/2024		BTM646/-458		By Bill Btm646/-458 For Ex: Bse - Bt: T1-Depository - Settlement=2425646 Gst Invoice # : 2724250000066610		7,145.00		38009.95
10/06/2024		BTM648/-504		To Bill Btm648/-504 For Ex: Bse - Bt: T1-Depository - Settlement=2425648 Gst Invoice # : 2724250000069609	193.00			37816.95
11/06/2024		BTM649/-609		By Bill Btm649/-609 For Ex: Bse - Bt: T1-Depository - Settlement=2425649 Gst Invoice # : 2724250000071215		18.00		37834.95
13/06/2024		BTM651/-575		To Bill Btm651/-575 For Ex: Bse - Bt: T1-Depository - Settlement=2425651 Gst Invoice # : 2724250000074493	20,333.00			17501.95
14/06/2024		BTM652/-553		By Bill Btm652/-553 For Ex: Bse - Bt: T1-Depository - Settlement=2425652 Gst Invoice # : 2724250000076191		1,28,246.00		145747.95
18/06/2024		BTM653/-563		By Bill Btm653/-563 For Ex: Bse - Bt: T1-Depository - Settlement=2425653 Gst Invoice # : 2724250000077893		176.00		145923.95
19/06/2024		BTM654/-597		To Bill Btm654/-597 For Ex: Bse - Bt: T1-Depository - Settlement=2425654 Gst Invoice # : 2724250000079640	1,32,726.00			13197.95
20/06/2024		BTM655/-593		To Bill Btm655/-593 For Ex: Bse - Bt: T1-Depository - Settlement=2425655 Gst Invoice # : 2724250000081436	7,417.00			5780.95
21/06/2024		BTM656/-622		By Bill Btm656/-622 For Ex: Bse - Bt: T1-Depository - Settlement=2425656 Gst Invoice # : 2724250000083627		32,640.00		38420.95



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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.
24/06/2024		BTM657/-590		By Bill Btm657/-590 For Ex: Bse - Bt: T1-Depository - Settlement=2425657 Gst Invoice # : 2724250000085064		911.00		39331.95
26/06/2024		BTM659/-534		By Bill Btm659/-534 For Ex: Bse - Bt: T1-Depository - Settlement=2425659 Gst Invoice # : 2724250000088267		33,260.00		72591.95
27/06/2024		BD/0626/138		To Bill Bd/0626/138 For Ex: Bsef - Bt: Futures - Settlement=240626 Gst Invoice # : 2724250000089778	499.00			72092.95
27/06/2024		BTM660/-535		By Bill Btm660/-535 For Ex: Bse - Bt: T1-Depository - Settlement=2425660 Gst Invoice # : 2724250000089778		551.00		72643.95
28/06/2024		BTM661/-565		To Bill Btm661/-565 For Ex: Bse - Bt: T1-Depository - Settlement=2425661 Gst Invoice # : 2724250000091420	50,798.00			21845.95
05/07/2024		PYNEFTR0014285	6136335	Pd. Towards Cr. In A/C	21,845.95			
09/07/2024		BTM668/-573		By Bill Btm668/-573 For Ex: Bse - Bt: T1-Depository - Settlement=2425668 Gst Invoice # : 2724250000104222		582.00		582.00
10/07/2024		REB54 0000232	NEFT	Chq. Rec		70,000.00		70582.00
10/07/2024		BTM669/-539		To Bill Btm669/-539 For Ex: Bse - Bt: T1-Depository - Settlement=2425669 Gst Invoice # : 2724250000105861	68,384.00			2198.00
11/07/2024		BTM670/-597		To Bill Btm670/-597 For Ex: Bse - Bt: T1-Depository - Settlement=2425670 Gst Invoice # : 2724250000107542	192.00			2006.00
31/03/2025 By Balance C/F (Cr. Balance)					2,006.00			
					14,24,089.00	14,24,089.00		

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. 2024-2025

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

Date From : 01/04/2024 To : 31/03/2025 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 : B54238				Client Name : SANTOSH PERIWAL				Term Code B54238				Br Code B54			
12/03/2024	38	BALRAMPUR CHINI M	21	1000	125.2500	368.0258	3,68,025.80	381.8510	3,81,851.00	02/04/2024	12,575.44				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		3,68,025.80	Sold Amount :		3,81,851.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		12,575.44	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE119A01028													
21/03/2024	97	DALMIA BHARAT SU	19	50	107.7000	358.0710	17,903.55	373.9249	18,696.25	09/04/2024	729.35				
26/03/2024	97	DALMIA BHARAT SU	14	72	107.7000	358.7856	25,832.57	374.0620	26,932.46	09/04/2024	1,039.46				
04/04/2024	97	DALMIA BHARAT SU	0	53	107.7000	382.5751	20,276.48	380.0369	20,141.96	04/04/2024				-143.94	
05/04/2024	97	DALMIA BHARAT SU	0	62	107.7000	377.1776	23,385.01	378.7863	23,484.75	05/04/2024				59.46	
05/04/2024	97	DALMIA BHARAT SU	4	78	107.7000	383.2874	29,896.42	374.3735	29,201.13	09/04/2024	-770.51				
05/04/2024	97	DALMIA BHARAT SU	69	10	107.7000	382.6445	3,826.45	409.0691	4,090.69	13/06/2024	255.96				
12/06/2024	97	DALMIA BHARAT SU	1	40	107.7000	408.1709	16,326.84	413.6733	16,546.93	13/06/2024	171.10				
12/06/2024	97	DALMIA BHARAT SU	7	10	107.7000	408.1709	4,081.71	437.7329	4,377.33	19/06/2024	273.48				
13/06/2024	97	DALMIA BHARAT SU	0	20	107.7000	432.0296	8,640.59	434.5176	8,690.35	13/06/2024				29.60	
Bought Quantity :		395	Sold Quantity :		395	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,50,169.61	Sold Amount :		1,52,161.85	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,698.83	Long Term PL :			Speculative PL :				-54.89	Long Term (Tax)				
ISIN Code :		INE495A01022													
15/04/2024	32155	GAIL (INDIA) LTD-EQ	0	200	482.0000	203.6137	40,722.73	204.1387	40,827.74	15/04/2024				86.31	
19/04/2024	32155	GAIL (INDIA) LTD-EQ	0	500	482.0000	202.2106	1,01,105.30	202.3893	1,01,194.65	19/04/2024				42.51	
15/05/2024	32155	GAIL (INDIA) LTD-EQ	0	500	482.0000	201.1603	1,00,580.15	200.6898	1,00,344.90	15/05/2024				-282.15	
16/05/2024	32155	GAIL (INDIA) LTD-EQ	0	175	482.0000	199.1954	34,859.20	195.3914	34,193.49	16/05/2024				-681.82	
17/05/2024	32155	GAIL (INDIA) LTD-EQ	0	1300	482.0000	198.0979	2,57,527.25	199.0787	2,58,802.35	17/05/2024				1,153.98	
18/05/2024	32155	GAIL (INDIA) LTD-EQ	0	200	482.0000	206.7127	41,342.54	207.5877	41,517.54	18/05/2024				156.26	
21/05/2024	32155	GAIL (INDIA) LTD-EQ	0	200	482.0000	205.0615	41,012.30	204.2387	40,847.74	21/05/2024				-183.66	
27/05/2024	32155	GAIL (INDIA) LTD-EQ	0	200	482.0000	201.2144	40,242.88	202.1394	40,427.88	27/05/2024				166.34	
07/06/2024	32155	GAIL (INDIA) LTD-EQ	0	700	482.0000	212.8924	1,49,024.68	212.7148	1,48,900.33	07/06/2024				-193.09	
Bought Quantity :		3975	Sold Quantity :		3975	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		8,06,417.03	Sold Amount :		8,07,056.62	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				264.69	Long Term (Tax)				
ISIN Code :		INE129A01019													
29/05/2024	188	HIND ZINC EQ-RS 2/-	0	190	316.0500	722.0280	1,37,185.33	723.4592	1,37,457.25	29/05/2024				49.73	
29/05/2024	188	HIND ZINC EQ-RS 2/-	22	50	316.0500	718.7498	35,937.49	654.0320	32,701.60	20/06/2024	-3,326.56				
29/05/2024	188	HIND ZINC EQ-RS 2/-	27	50	316.0500	716.8150	35,840.75	666.4447	33,322.24	25/06/2024	-2,609.55				
04/06/2024	188	HIND ZINC EQ-RS 2/-	0	165	316.0500	634.5600	1,04,702.40	645.9619	1,06,583.71	04/06/2024				1,832.63	
05/06/2024	188	HIND ZINC EQ-RS 2/-	0	200	316.0500	609.3390	1,21,867.80	645.3564	1,29,071.27	05/06/2024				7,145.07	
10/06/2024	188	HIND ZINC EQ-RS 2/-	0	150	316.0500	668.8673	1,00,330.09	669.2991	1,00,394.87	10/06/2024				18.10	
13/06/2024	188	HIND ZINC EQ-RS 2/-	0	100	316.0500	673.2019	67,320.19	672.2483	67,224.83	13/06/2024				-129.60	
14/06/2024	188	HIND ZINC EQ-RS 2/-	0	225	316.0500	666.8333	1,50,037.50	667.9329	1,50,284.90	14/06/2024				176.44	
21/06/2024	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	651.2491	32,562.46	669.7992	33,489.96	21/06/2024				911.41	
08/07/2024	188	HIND ZINC EQ-RS 2/-	0	150	316.0500	688.2898	1,03,243.47	692.4922	1,03,873.83	08/07/2024				582.07	
10/07/2024	188	HIND ZINC EQ-RS 2/-	0	150	316.0500	661.3904	99,208.55	660.4195	99,062.93	10/07/2024				-192.09	
Bought Quantity :		1480	Sold Quantity :		1480	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		9,88,236.02	Sold Amount :		9,93,467.39	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-5,936.11	Long Term PL :			Speculative PL :				10,393.75	Long Term (Tax)				
ISIN Code :		INE267A01025													

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

Date From : 01/04/2024 **To :** 31/03/2025 **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 : B54238				Client Name : SANTOSH PERIWAL						Term Code B54238			Br Code B54		
03/04/2024	40222	LAURUS LABS LIMIT	0	450	523.0000	439.4824	1,97,767.08	440.6289	1,98,282.99	03/04/2024				423.00	
04/04/2024	40222	LAURUS LABS LIMIT	0	150	523.0000	437.3645	65,604.68	438.4351	65,765.26	04/04/2024				51.02	
04/04/2024	40222	LAURUS LABS LIMIT	4	200	523.0000	441.3200	88,264.00	453.5354	90,707.07	08/04/2024	2,216.91				
12/04/2024	40222	LAURUS LABS LIMIT	0	200	523.0000	451.9856	90,397.12	452.7754	90,555.07	12/04/2024				115.09	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,42,032.88		Sold Amount :		4,45,310.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,216.91		Long Term PL :				Speculative PL :		589.11		Long Term (Tax)			
ISIN Code :		INE947Q01028													
26/02/2024	13683	NLC INDIA LTD	85	1	106.0000	243.3780	243.38	246.7575	246.76	21/05/2024	3.07				
09/05/2024	13683	NLC INDIA LTD	0	199	106.0000	215.4675	42,878.04	216.3851	43,060.63	09/05/2024				162.52	
09/05/2024	13683	NLC INDIA LTD	12	1	106.0000	215.4646	215.46	246.7575	246.76	21/05/2024	31.17				
21/05/2024	13683	NLC INDIA LTD	0	400	106.0000	247.1742	98,869.66	246.7185	98,687.40	21/05/2024				-237.82	
26/06/2024	13683	NLC INDIA LTD	0	200	106.0000	239.3618	47,872.36	242.2273	48,445.46	26/06/2024				551.12	
Bought Quantity :		801		Sold Quantity :		801		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,90,078.90		Sold Amount :		1,90,687.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :		34.24		Long Term PL :				Speculative PL :		475.82		Long Term (Tax)			
ISIN Code :		INE589A01014													
11/09/2023	7490	RANA SUGAR	276	1900	7.1000	28.8473	54,809.86	26.8991	51,108.29	13/06/2024	-3,843.79				
12/09/2023	7490	RANA SUGAR	275	2100	7.1000	28.2177	59,257.24	26.8991	56,488.11	13/06/2024	-2,910.01				
12/09/2023	7490	RANA SUGAR	281	1900	7.1000	26.8804	51,072.76	26.5601	50,464.19	19/06/2024	-738.88				
18/09/2023	7490	RANA SUGAR	275	100	7.1000	28.1843	2,818.43	26.5601	2,656.01	19/06/2024	-171.89				
Bought Quantity :		6000		Sold Quantity :		6000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,67,958.29		Sold Amount :		1,60,716.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-7,664.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE625B01014													
10/04/2024	43066	SBI CARDS AND PAY	0	200		745.8237	1,49,164.74	747.6756	1,49,535.12	10/04/2024				151.32	
14/05/2024	43066	SBI CARDS AND PAY	0	100		719.2157	71,921.57	718.2095	71,820.95	14/05/2024				-134.02	
15/05/2024	43066	SBI CARDS AND PAY	0	114		716.4930	81,680.20	713.6990	81,361.68	15/05/2024				-356.56	
16/05/2024	43066	SBI CARDS AND PAY	0	200		716.6149	1,43,322.98	713.5359	1,42,707.18	16/05/2024				-681.76	
22/05/2024	43066	SBI CARDS AND PAY	0	201		710.2055	1,42,751.31	708.4648	1,42,401.42	22/05/2024				-416.48	
23/05/2024	43066	SBI CARDS AND PAY	0	200		709.6128	1,41,922.56	713.6858	1,42,737.16	23/05/2024				748.08	
28/05/2024	43066	SBI CARDS AND PAY	0	150		702.2106	1,05,331.59	705.3883	1,05,808.25	28/05/2024				427.98	
13/06/2024	43066	SBI CARDS AND PAY	0	200		722.7168	1,44,543.36	724.6325	1,44,926.50	13/06/2024				315.26	
18/06/2024	43066	SBI CARDS AND PAY	0	200		728.2184	1,45,643.68	726.5910	1,45,318.20	18/06/2024				-393.34	
19/06/2024	43066	SBI CARDS AND PAY	0	200		731.9753	1,46,395.05	729.7810	1,45,956.20	19/06/2024				-507.01	
Bought Quantity :		1765		Sold Quantity :		1765		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,72,677.04		Sold Amount :		12,72,572.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-846.53		Long Term (Tax)			
ISIN Code :		INE018E01016													
12/06/2024	23598	SHIPPING CORPORAT	0	200	82.2000	262.8988	52,579.76	263.5772	52,715.44	12/06/2024				111.12	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,579.76		Sold Amount :		52,715.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		111.12		Long Term (Tax)			
ISIN Code :		INE109A01011													
Final Total											2,924.75			10,933.08	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

Date From : 01/04/2024 To : 31/03/2025 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 : B54238 Client Name : SANTOSH PERIWAL Term Code B54238 Br Code B54

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)	7,94,352.70	7,99,636.81	2,924.74	2,924.74
Speculation (Intraday - No Delivery)	36,43,822.63	36,56,902.13	10,933.06	10,933.06

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 : 01/04/2024 To : 31/03/2025

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	SANTOSH PERIWAL				Client Code	B54238		Terminal No :							
38	BALRAMPUR CHINI MILL		0.00	0.00	1000	3,81,851.00	381.85	-1000	-3,81,851.00	381.85	436.00	-4,36,000.00	-54,149.00	0.00	0.00
97	DALMIA BHARAT SUGAR	273	1,06,433.50	389.87	395	1,52,161.85	385.22	-122	-45,728.36	374.82	414.55	-50,575.10	-4,846.74	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	3975	8,06,417.04	202.87	3975	8,07,056.62	203.03	000	-639.58	0.00	229.20	0.00	639.58	0.00	0.00
188	HIND ZINC EQ-RS 2/-	2230	14,97,878.57	671.69	1480	9,93,467.38	671.26	750	5,04,411.19	672.55	660.25	4,95,187.50	-9,223.69	0.00	0.00
1IGST	INTER STATE GST		1,327.25	0.00		0.00	0.00	000	1,327.25	0.00	0.00	0.00	-1,327.25	0.00	0.00
2IGST	INTER STATE GST ON TAXES		68.33	0.00		0.00	0.00	000	68.33	0.00	0.00	0.00	-68.33	0.00	0.00
40222	LAURUS LABS LIMITED	1000	4,42,032.88	442.03	1000	4,45,310.39	445.31	000	-3,277.52	0.00	472.50	0.00	3,277.52	0.00	0.00
13683	NLC INDIA LTD	800	1,89,835.52	237.29	801	1,90,687.01	238.06	-001	-851.49	851.49	276.40	-276.40	575.09	0.00	0.00
7490	RANA SUGAR	2000	50,709.60	25.35	6000	1,60,716.60	26.79	-4000	-1,10,007.00	27.50	25.02	-1,00,080.00	9,927.00	0.00	0.00
43066	SBI CARDS AND PAYMEN	1965	14,22,936.48	724.14	1765	12,72,572.65	721.00	200	1,50,363.83	751.82	745.15	1,49,030.00	-1,333.83	0.00	0.00
23598	SHIPPING CORPORAT	200	52,579.76	262.90	200	52,715.44	263.58	000	-135.68	0.00	275.25	0.00	135.68	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		80.00	0.00		0.00	0.00	000	80.00	0.00	0.00	0.00	-80.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		290.61	0.00		0.00	0.00	000	290.61	0.00	0.00	0.00	-290.61	0.00	0.00
Other	[SEBI TURNOVER FEES]		9.02	0.00		0.00	0.00	000	9.02	0.00	0.00	0.00	-9.02	0.00	0.00
Stamp	[STAMP DUTY]		247.00	0.00		0.00	0.00	000	247.00	0.00	0.00	0.00	-247.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,724.58	0.00		0.00	0.00	000	1,724.58	0.00	0.00	0.00	-1,724.58	0.00	0.00
EXSTTCT	[STT ON JOBBING]		912.42	0.00		0.00	0.00	000	912.42	0.00	0.00	0.00	-912.42	0.00	0.00
Total		12443	45,73,482.55	2,956.15	16616	44,56,538.94	3,336.10	4173	1,16,943.62	3,060.03	3,534.32	57,286.00	-59,657.60	0.00	0.00

MEHTA EQUITIES LTD.

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2024-2025

Report No : 064

Transaction From : 01/04/2024 To : 31/03/2025

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name SANTOSH PERIWAL						Client Code B54238			Branch Code : B54								
1IGST	INTER STATE GST						126.00						126.00				-126.00
2IGST	INTER STATE GST ON TAXES						8.30						8.30				-8.30
NIFTYO2624	NIFTY O 270624	25	22500.00	PO	27/06	25.00	8391.25	335.65	25.00	8861.25	354.45		-470.00				470.00
RELIAO2224	RELIANCE O 300524	250	2840.00	CO	30/05	250.00	11275.00	45.10	250.00	11537.50	46.15		-262.50				262.50
SBICAO1724	SBICARD O 250424	800	750.00	CO	25/04	800.00	4265.00	5.33	800.00	4935.00	6.17		-670.00				670.00
SBICAO2624	SBICARD O 270624	800	750.00	CO	27/06	1600.00	5980.00	3.74	1600.00				5980.00				-5980.00
SBICAO2224	SBICARD O 300524	800	750.00	CO	30/05	1600.00	4810.00	3.01	1600.00				4810.00				-4810.00
SBICAO2224	SBICARD O 300524	800	800.00	CO	30/05	5600.00	21615.00	3.86	5600.00	11665.00	2.08		9950.00				-9950.00
EXSTTFO	STT TRADING FUTURES						24.00						24.00				-24.00
Turnover	[EXCHANGE TRN. CHGS]						46.12						46.12				-46.12
Other	[SEBI TURNOVER FEES]						.09						.09				-.09
Total							56540.76	36998.75			19542.01			-19542.01			

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

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Ben. Dp ID : 12013700 Ben Dp Code : 00436243

43066	SBI CARDS AND PAY	INE018E01016	N	N	N	745.15	.9100	.9100				100.000	100.000	74515.00	67808.65	67808.65
Totals :												74,515.00			67,808.65	67,808.65

FORM NO: 10 DB

Mrs SANTOSH PERI WAL

NEAR SITARAM HOTEL,

IN SIDE IDGAH BARI,

DHRAM NAGAR DWAR

334001 RAJASTHAN

INDIA

BO CODE : B54238

TR CODE : B54238

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

:

ANAPP1943L

MAPIN ID #

:

Name of the Stock Exchange

:

The Bombay Stock Exchange

Financial Year

:

2024-2025

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
B54238	01	9,22,644.78	923.00		
B54238	02	8,02,470.79	802.00		
B54238	03	36,49,941.17	912.00		
B54238	04	1,11,821.25	24.00		
B54238	05				
Total # :		54,86,877.99	2,661.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 11/07/2024
Place : MUMBAI

(Name and Signature of Assessee)

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