

**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 : **S49746**
Name : **SANNYU NANDA**
Address : A-506, OBEROI SPLENDOR J V L R
: OPP. MAJAS BUS DEPOT
: ANDHERI EAST
: MUMBAI - 400060 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Form 10DB BSE



MEHTA EQUITIES LTD.

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Code : S49746

Name : SANNYU NANDA

Address : A-506, OBEROI SPLENDOR J V L R
OPP. MAJAS BUS DEPOT
ANDHERI EAST
MUMBAI 400060 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S49746

Mobile No. : *****2310

Tel. No. : *****2310

Email ID : s*****@gmail.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		OPNGH.O.BSE0		BY OPENING BALANCE B/F		1,96,132.09		196132.09
28/03/2024		OPNGH.O.BSE0		BY OPENING BALANCE B/F		1,73,773.00		369905.09
02/04/2024		BTM-601--900		To Bill Btm-601--900 For Ex: Bse - Bt: T1- Depository - Settlement=2425601 Gst Invoice # : 2723240000336997	3,73,830.00		3,924.91	
03/04/2024		JVAPRGO0000560		Margin Pledge Creation S49746-H.O.-00498596	12.00		3,936.91	
06/04/2024		JVAPRGO0000971		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49746-H.O.-00498596	12.00		3,948.91	
09/04/2024		JVAPRGO0001101		Margin Pledge Closure Confirmation S49746-H.O.- 00498596	12.00		3,960.91	
10/04/2024		BD/0409/386		By Bill Bd/0409/386 For Ex: Bsef - Bt: Futures - Settlement=240409 Gst Invoice # : 2724250000009481		15,306.00		11345.09
10/04/2024		BTM607/-953		By Bill Btm607/-953 For Ex: Bse - Bt: T1- Depository - Settlement=2425607 Gst Invoice # : 2724250000007890		8,070.00		19415.09
16/04/2024		BD/0415/382		By Bill Bd/0415/382 For Ex: Bsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000013876		19,124.00		38539.09
18/04/2024		BD/0416/386		To Bill Bd/0416/386 For Ex: Bsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2724250000015195	12,484.00			26055.09
19/04/2024		BD/0418/396		To Bill Bd/0418/396 For Ex: Bsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000016572	28,324.00		2,268.91	
22/04/2024		BD/0419/379		By Bill Bd/0419/379 For Ex: Bsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2724250000017903		36,765.00		34496.09
23/04/2024		BD/0422/382		By Bill Bd/0422/382 For Ex: Bsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2724250000019245		89,072.00		123568.09
24/04/2024		BD/0423/382		To Bill Bd/0423/382 For Ex: Bsef - Bt: Futures - Settlement=240423 Gst Invoice # : 2724250000020345	21,810.00			101758.09
24/04/2024		BTM616/-1027		By Bill Btm616/-1027 For Ex: Bse - Bt: T1- Depository - Settlement=2425616 Gst Invoice # : 2724250000020345		6,76,742.00		778500.09
24/04/2024		JVAPRGO0002176		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49746-H.O.-00498596	24.00			778476.09
25/04/2024		BD/0424/388		By Bill Bd/0424/388 For Ex: Bsef - Bt: Futures - Settlement=240424 Gst Invoice # : 2724250000022233		15,021.00		793497.09
26/04/2024		BD/0425/394		By Bill Bd/0425/394 For Ex: Bsef - Bt: Futures - Settlement=240425 Gst Invoice # : 2724250000024525		5,602.00		799099.09
29/04/2024		BD/0426/374		To Bill Bd/0426/374 For Ex: Bsef - Bt: Futures - Settlement=240426 Gst Invoice # : 2724250000026187	2,682.00			796417.09
30/04/2024		BD/0429/384		By Bill Bd/0429/384 For Ex: Bsef - Bt: Futures - Settlement=240429 Gst Invoice # : 2724250000027818		14,223.00		810640.09
02/05/2024		BD/0430/387		To Bill Bd/0430/387 For Ex: Bsef - Bt: Futures - Settlement=240430 Gst Invoice # : 2724250000029407	26,605.00			784035.09
03/05/2024		BD/0502/386		To Bill Bd/0502/386 For Ex: Bsef - Bt: Futures - Settlement=240502 Gst Invoice # : 2724250000031014	1,855.00			782180.09
04/05/2024		JVMAYHO0000149		Interest On Short Cash Margin In Fno Segment For Apr 24 Month Client Code - S49746	828.74			781351.35
06/05/2024		BD/0503/387		By Bill Bd/0503/387 For Ex: Bsef - Bt: Futures - Settlement=240503 Gst Invoice # : 2724250000032543		25,434.00		806785.35

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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.
07/05/2024		BD/0506/376		By Bill Bd/0506/376 For Ex: Bsef - Bt: Futures - Settlement=240506 Gst Invoice # : 2724250000033942		7,630.00		814415.35
08/05/2024		BD/0507/397		To Bill Bd/0507/397 For Ex: Bsef - Bt: Futures - Settlement=240507 Gst Invoice # : 2724250000035325	90,175.00			724240.35
09/05/2024		BD/0508/388		By Bill Bd/0508/388 For Ex: Bsef - Bt: Futures - Settlement=240508 Gst Invoice # : 2724250000036556		63,750.00		787990.35
10/05/2024		BD/0509/402		To Bill Bd/0509/402 For Ex: Bsef - Bt: Futures - Settlement=240509 Gst Invoice # : 2724250000037936	57,000.00			730990.35
13/05/2024		BD/0510/388		By Bill Bd/0510/388 For Ex: Bsef - Bt: Futures - Settlement=240510 Gst Invoice # : 2724250000039165		61,115.00		792105.35
14/05/2024		BD/0513/399		By Bill Bd/0513/399 For Ex: Bsef - Bt: Futures - Settlement=240513 Gst Invoice # : 2724250000040600		18,577.00		810682.35
15/05/2024		BD/0514/404		By Bill Bd/0514/404 For Ex: Bsef - Bt: Futures - Settlement=240514 Gst Invoice # : 2724250000042021		505.00		811187.35
16/05/2024		BD/0515/404		By Bill Bd/0515/404 For Ex: Bsef - Bt: Futures - Settlement=240515 Gst Invoice # : 2724250000043590		41,277.00		852464.35
17/05/2024		BD/0516/420		By Bill Bd/0516/420 For Ex: Bsef - Bt: Futures - Settlement=240516 Gst Invoice # : 2724250000046029		29,116.00		881580.35
21/05/2024		BD/0517/406		By Bill Bd/0517/406 For Ex: Bsef - Bt: Futures - Settlement=240517 Gst Invoice # : 2724250000047733		9,380.00		890960.35
21/05/2024		BD/0518/341		By Bill Bd/0518/341 For Ex: Bsef - Bt: Futures - Settlement=240518 Gst Invoice # : 2724250000048592		880.00		891840.35
22/05/2024		BD/0521/416		To Bill Bd/0521/416 For Ex: Bsef - Bt: Futures - Settlement=240521 Gst Invoice # : 2724250000050259	48,525.00			843315.35
24/05/2024		BD/0522/421		To Bill Bd/0522/421 For Ex: Bsef - Bt: Futures - Settlement=240522 Gst Invoice # : 2724250000051802	42,220.00			801095.35
24/05/2024		BD/0523/427		To Bill Bd/0523/427 For Ex: Bsef - Bt: Futures - Settlement=240523 Gst Invoice # : 2724250000053052	6,240.00			794855.35
24/05/2024		BTM637/-1201		To Bill Btm637/-1201 For Ex: Bse - Bt: T1- Depository - Settlement=2425637 Gst Invoice # : 2724250000053052	1,98,015.00			596840.35
27/05/2024		BD/0524/406		To Bill Bd/0524/406 For Ex: Bsef - Bt: Futures - Settlement=240524 Gst Invoice # : 2724250000055064	30,640.00			566200.35
28/05/2024		BD/0527/414		To Bill Bd/0527/414 For Ex: Bsef - Bt: Futures - Settlement=240527 Gst Invoice # : 2724250000056572	16,034.00			550166.35
29/05/2024		BD/0528/407		To Bill Bd/0528/407 For Ex: Bsef - Bt: Futures - Settlement=240528 Gst Invoice # : 2724250000057606	19,200.00			530966.35
29/05/2024		BTM640/-992		By Bill Btm640/-992 For Ex: Bse - Bt: T1- Depository - Settlement=2425640 Gst Invoice # : 2724250000057606		1,98,565.00		729531.35
30/05/2024		BD/0529/413		By Bill Bd/0529/413 For Ex: Bsef - Bt: Futures - Settlement=240529 Gst Invoice # : 2724250000059391		34,240.00		763771.35
31/05/2024		BD/0530/418		By Bill Bd/0530/418 For Ex: Bsef - Bt: Futures - Settlement=240530 Gst Invoice # : 2724250000060831		88,611.00		852382.35
03/06/2024		BD/0531/384		By Bill Bd/0531/384 For Ex: Bsef - Bt: Futures - Settlement=240531 Gst Invoice # : 2724250000062364		11,487.00		863869.35
04/06/2024		BD/0603/400		To Bill Bd/0603/400 For Ex: Bsef - Bt: Futures - Settlement=240603 Gst Invoice # : 2724250000064134	6,320.00			857549.35
05/06/2024		BD/0604/432		By Bill Bd/0604/432 For Ex: Bsef - Bt: Futures - Settlement=240604 Gst Invoice # : 2724250000065998		18,929.00		876478.35

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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.
06/06/2024		BD/0605/405		By Bill Bd/0605/405 For Ex: Bsef - Bt: Futures - Settlement=240605 Gst Invoice # : 2724250000067233		13,994.00		890472.35
06/06/2024		BTM646/-1082		By Bill Btm646/-1082 For Ex: Bse - Bt: T1- Depository - Settlement=2425646 Gst Invoice # : 2724250000067233		4,164.00		894636.35
07/06/2024		PYJUN 0000321	TRF	Pd. Towards Cr. In A/C	45,000.00			849636.35
07/06/2024		BD/0606/406		By Bill Bd/0606/406 For Ex: Bsef - Bt: Futures - Settlement=240606 Gst Invoice # : 2724250000069049		14,433.00		864069.35
10/06/2024		BD/0607/393		By Bill Bd/0607/393 For Ex: Bsef - Bt: Futures - Settlement=240607 Gst Invoice # : 2724250000070223		4,456.00		868525.35
10/06/2024		BTM648/-1118		To Bill Btm648/-1118 For Ex: Bse - Bt: T1- Depository - Settlement=2425648 Gst Invoice # : 2724250000070223	5,61,768.00			306757.35
12/06/2024		BTM650/-1296		To Bill Btm650/-1296 For Ex: Bse - Bt: T1- Depository - Settlement=2425650 Gst Invoice # : 2724250000073565	6,84,115.00		3,77,357.65	
13/06/2024		BTM651/-1343		By Bill Btm651/-1343 For Ex: Bse - Bt: T1- Depository - Settlement=2425651 Gst Invoice # : 2724250000075261		24,91,348.00		2113990.35
14/06/2024		BTM652/-1291		To Bill Btm652/-1291 For Ex: Bse - Bt: T1- Depository - Settlement=2425652 Gst Invoice # : 2724250000076930	17,75,980.00			338010.35
18/06/2024		BTM653/-1310		By Bill Btm653/-1310 For Ex: Bse - Bt: T1- Depository - Settlement=2425653 Gst Invoice # : 2724250000078640		8,38,234.00		1176244.35
19/06/2024		BTM654/-1401		By Bill Btm654/-1401 For Ex: Bse - Bt: T1- Depository - Settlement=2425654 Gst Invoice # : 2724250000080443		6,883.00		1183127.35
20/06/2024		BTM655/-1412		To Bill Btm655/-1412 For Ex: Bse - Bt: T1- Depository - Settlement=2425655 Gst Invoice # : 2724250000082255	4,74,213.00			708914.35
21/06/2024		BTM656/-1453		By Bill Btm656/-1453 For Ex: Bse - Bt: T1- Depository - Settlement=2425656 Gst Invoice # : 2724250000084378		4,25,319.00		1134233.35
25/06/2024		BTM658/-1164		To Bill Btm658/-1164 For Ex: Bse - Bt: T1- Depository - Settlement=2425658 Gst Invoice # : 2724250000087346	3,61,676.00			772557.35
02/07/2024		JVJULNP0000499		Delay Settlement Charges Jun 24 Client Code - S49746	186.09			772371.26
02/07/2024		BTM663/-1212		By Bill Btm663/-1212 For Ex: Bse - Bt: T1- Depository - Settlement=2425663 Gst Invoice # : 2724250000095285		14,68,149.00		2240520.26
04/07/2024		PYNEFTR0012161	8041661	Pd. Towards Cr. In A/C	1,00,000.00			2140520.26
08/07/2024		BTM667/-1619		To Bill Btm667/-1619 For Ex: Bse - Bt: T1- Depository - Settlement=2425667 Gst Invoice # : 2724250000103065	22,48,066.00		1,07,545.74	
11/07/2024		BTM670/-1413		By Bill Btm670/-1413 For Ex: Bse - Bt: T1- Depository - Settlement=2425670 Gst Invoice # : 2724250000108177		34,596.00	72,949.74	
11/07/2024		JVJULGO0001099		Margin Pledge Closure Confirmation S49746-H.O.-00498596	47.00		72,996.74	
12/07/2024		BD/0711/409		To Bill Bd/0711/409 For Ex: Bsef - Bt: Futures - Settlement=240711 Gst Invoice # : 2724250000110165	18,537.00		91,533.74	
15/07/2024		BD/0712/397		By Bill Bd/0712/397 For Ex: Bsef - Bt: Futures - Settlement=240712 Gst Invoice # : 2724250000111601		62,728.00	28,805.74	
15/07/2024		BTM672/-1370		By Bill Btm672/-1370 For Ex: Bse - Bt: T1- Depository - Settlement=2425672 Gst Invoice # : 2724250000111601		4,57,307.00		428501.26
15/07/2024		JVJULGO0001428		Margin Pledge Closure Confirmation S49746-H.O.-00498596	12.00			428489.26
16/07/2024		BD/0715/389		By Bill Bd/0715/389 For Ex: Bsef - Bt: Futures - Settlement=240715 Gst Invoice # : 2724250000113254		10,558.00		439047.26
16/07/2024		BTM673/-1260		By Bill Btm673/-1260 For Ex: Bse - Bt: T1- Depository - Settlement=2425673 Gst Invoice # : 2724250000113254		13,29,522.00		1768569.26



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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.
31/03/2025				By Balance C/F (Cr. Balance)	17,68,569.26			
					90,21,017.09	90,21,017.09		

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 : S49746				Client Name : SANNYU NANDA				Term Code S49746				Br Code H.O.		
05/06/2024	44012	CELLO WORLD LIMIT	0	500		801.6713	4,00,835.65	810.3562	4,05,178.10	05/06/2024				4,163.75
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		4,00,835.65	Sold Amount :		4,05,178.10	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		4,163.75	Long Term (Tax)					
ISIN Code :		INE0LMW01024												
13/02/2024	17214	DIGISPICE TECHNOL	120	5000	23.7000	33.8075	1,69,037.40	30.7458	1,53,728.98	12/06/2024	-15,808.70			
27/02/2024	17214	DIGISPICE TECHNOL	106	24000	23.7000	33.7574	8,10,178.07	32.1649	7,71,956.48	12/06/2024	-40,594.45			
05/03/2024	17214	DIGISPICE TECHNOL	99	25000	23.7000	31.4277	7,85,692.95	34.0658	8,51,645.28	12/06/2024	63,571.12			
Bought Quantity :		54000	Sold Quantity :		54000	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		17,64,908.42	Sold Amount :		17,77,330.74	Os Purchase Value :		Os Sales Value :						
Short Term PL :		7,167.97	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE927C01020												
15/07/2024	1455	GREAVES	0	2000	140.5500	164.3201	3,28,640.21	169.4275	3,38,854.94	15/07/2024				10,070.05
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		3,28,640.21	Sold Amount :		3,38,854.94	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		10,070.05	Long Term (Tax)					
ISIN Code :		INE224A01026												
23/05/2024	6879	GUJARAT THEMIS	5	500	52.9000	395.4008	1,97,700.41	397.7030	1,98,851.50	28/05/2024	550.12			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,97,700.41	Sold Amount :		1,98,851.50	Os Purchase Value :		Os Sales Value :						
Short Term PL :		550.12	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE942C01045												
11/06/2024	32947	IRB INFRASTRUCTUR	29	500	245.3000	63.6270	31,813.50	69.3045	34,652.25	10/07/2024	2,725.49			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		31,813.50	Sold Amount :		34,652.25	Os Purchase Value :		Os Sales Value :						
Short Term PL :		2,725.49	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE821I01022												
11/06/2024	90086	ORISSA MINERALS D	1	100	1,877.0000	6,512.3101	6,51,231.01	6,618.9820	6,61,898.20	12/06/2024	8,720.28			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		6,51,231.01	Sold Amount :		6,61,898.20	Os Purchase Value :		Os Sales Value :						
Short Term PL :		8,720.28	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE725E01024												
07/06/2024	285	SPICEJET LTD.	5	1000	129.7500	56.1020	56,102.00	55.6385	55,638.50	12/06/2024	-635.68			
07/06/2024	285	SPICEJET LTD.	13	7666	129.7500	56.0886	4,29,975.23	55.5604	4,25,925.94	20/06/2024	-5,329.50			
Bought Quantity :		8666	Sold Quantity :		8666	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		4,86,077.23	Sold Amount :		4,81,564.44	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-5,965.18	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE285B01017												
14/06/2024	32872	SUN PHARMA ADVAN	0	1000	475.2500	232.6465	2,32,646.50	237.4525	2,37,452.50	14/06/2024				4,704.92
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		2,32,646.50	Sold Amount :		2,37,452.50	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		4,704.92	Long Term (Tax)					
ISIN Code :		INE232I01014												
14/06/2024	32790	TANLA SOLUTION	17	1000	34.6000	970.1144	9,70,114.36	980.0360	9,80,036.00	01/07/2024	7,035.04			
18/06/2024	32790	TANLA SOLUTION	0	800	34.6000	957.9180	7,66,334.44	966.9355	7,73,548.38	18/06/2024				6,883.20
19/06/2024	32790	TANLA SOLUTION	12	500	34.6000	946.9463	4,73,473.16	980.3629	4,90,181.47	01/07/2024	15,279.23			

^ - 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

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 : S49746				Client Name : SANNYU NANDA					Term Code S49746			Br Code H.O.		
05/07/2024	32790	TANLA SOLUTION	7	1000	34.6000	955.8228	9,55,822.83	965.3454	9,65,345.44	12/07/2024	6,683.66			
05/07/2024	32790	TANLA SOLUTION	10	1350	34.6000	954.6418	12,88,766.39	978.7482	13,21,310.03	15/07/2024	28,688.01			
Bought Quantity :		4650		Sold Quantity :		4650		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		44,54,511.17		Sold Amount :		45,30,421.33		Os Purchase Value :				Os Sales Value :		
Short Term PL :		57,685.94		Long Term PL :				Speculative PL :		6,883.20		Long Term (Tax)		
ISIN Code :		INE483C01032												
12/02/2024	32371	TATA TELESERVICE	56	100	7.1000	91.6830	9,168.30	80.9000	8,090.00	08/04/2024	-1,112.52			
12/02/2024	32371	TATA TELESERVICE	71	4900	7.1000	91.6676	4,49,171.05	82.6843	4,05,153.07	23/04/2024	-45,306.29			
26/02/2024	32371	TATA TELESERVICE	57	3100	7.1000	89.3283	2,76,917.73	87.9180	2,72,545.87	23/04/2024	-5,175.93			
Bought Quantity :		8100		Sold Quantity :		8100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,35,257.08		Sold Amount :		6,85,788.94		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-51,594.74		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE517B01013												
13/06/2024	32800	TV18 BROADCAST LT	1	40000	63.3500	44.3308	17,73,231.77	45.1923	18,07,691.64	14/06/2024	29,171.36			
Bought Quantity :		40000		Sold Quantity :		40000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,73,231.77		Sold Amount :		18,07,691.64		Os Purchase Value :				Os Sales Value :		
Short Term PL :		29,171.36		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE886H01027												
Final Total											48,461.24			25,821.92

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)	93,28,396.16	94,04,650.66	48,461.23	48,461.23
Speculation (Intraday - No Delivery)	17,28,456.80	17,55,033.92	25,821.93	25,821.93

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.

FORM NO: 10 DB

Mr SANNYU NANDA

A-506, OBEROI SPLENDOR J V L R

OPP. MAJAS BUS DEPOT

ANDHERI EAST

400060 MAHARASHTRA

INDIA

BO CODE : S49746

TR CODE : S49746

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

:

CJKPN2826E

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

:

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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
S49746	01	77,54,532.72	7,755.00		
S49746	02	94,23,508.16	9,423.00		
S49746	03	17,41,748.11	435.00		
S49746	04	2,04,787.50	44.00		
S49746	05	16,59,00,221.25	6,912.00		
Total # :		18,50,24,797.74	24,569.00		

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 : 16/07/2024
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