



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 : **S49841**
Name : **AYUSHI RUSHAB JAIN**
Address : 801, SIDDHIGIRI,
: A-WING, RAJ KAMAL LANE,
: NEAR GANDHI LANE, PAREL
: MUMBAI - 400012 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



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Address : 801, SIDDHIGIRI,
A-WING, RAJ KAMAL LANE,
NEAR GANDHI LANE, PAREL
MUMBAI 400012 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S49841

Mobile No. : *****5001

Tel. No. : *****5001

Email ID : j*****@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		3,92,941.46		392941.46
02/04/2024		BTM-601--908		By Bill Btm-601--908 For Ex: Bse - Bt: T1- Depository - Settlement=2425601 Gst Invoice # : 2723240000337005		4,432.00		397373.46
04/04/2024		BTM604/-1005		To Bill Btm604/-1005 For Ex: Bse - Bt: T1- Depository - Settlement=2425604 Gst Invoice # : 2724250000003644	3,11,945.00			85428.46
05/04/2024		PYNEFTR0002762	8026439	Pd. Towards Cr. In A/C	85,428.46			
08/04/2024		BTM606/-1049		By Bill Btm606/-1049 For Ex: Bse - Bt: T1- Depository - Settlement=2425606 Gst Invoice # : 2724250000006520		3,22,743.00		322743.00
12/04/2024		BTM609/-1006		By Bill Btm609/-1006 For Ex: Bse - Bt: T1- Depository - Settlement=2425609 Gst Invoice # : 2724250000010533		2,913.00		325656.00
15/04/2024		BTM610/-1156		To Bill Btm610/-1156 For Ex: Bse - Bt: T1- Depository - Settlement=2425610 Gst Invoice # : 2724250000012148	3,72,844.00		47,188.00	
18/04/2024		REAPRIL0000178	000012	Chq Recd		8,75,000.00		827812.00
18/04/2024		BTM612/-902		To Bill Btm612/-902 For Ex: Bse - Bt: T1- Depository - Settlement=2425612 Gst Invoice # : 2724250000014842	8,26,848.00			964.00
23/04/2024		REAPR 0002623		Credit Recd-000298117293		10,00,000.00		1000964.00
23/04/2024		REAPRIL0000206	00013	Chq Recd		10,00,000.00		2000964.00
23/04/2024		BTM615/-926		To Bill Btm615/-926 For Ex: Bse - Bt: T1- Depository - Settlement=2425615 Gst Invoice # : 2724250000018885	2,84,840.00			1716124.00
24/04/2024		BTM616/-1031		To Bill Btm616/-1031 For Ex: Bse - Bt: T1- Depository - Settlement=2425616 Gst Invoice # : 2724250000020349	10,11,915.00			704209.00
25/04/2024		BTM617/-1158		To Bill Btm617/-1158 For Ex: Bse - Bt: T1- Depository - Settlement=2425617 Gst Invoice # : 2724250000021908	3,76,910.00			327299.00
26/04/2024		PYAPRIL0000531	R-00013	Chq Not Presented So Reversed	10,00,000.00		6,72,701.00	
26/04/2024		BTM618/-1473		To Bill Btm618/-1473 For Ex: Bse - Bt: T1- Depository - Settlement=2425618 Gst Invoice # : 2724250000024223	3,32,496.00		10,05,197.00	
29/04/2024		REAPRIL0000268	TRF	50100113395045-Tpt-Ayu2mehta-Ayushi Jain		1,90,000.00	8,15,197.00	
29/04/2024		BTM619/-1197		By Bill Btm619/-1197 For Ex: Bse - Bt: T1- Depository - Settlement=2425619 Gst Invoice # : 2724250000025853		3,71,541.00	4,43,656.00	
30/04/2024		BTM620/-1246		By Bill Btm620/-1246 For Ex: Bse - Bt: T1- Depository - Settlement=2425620 Gst Invoice # : 2724250000027486		3,73,661.00	69,995.00	
02/05/2024		BTM621/-1198		By Bill Btm621/-1198 For Ex: Bse - Bt: T1- Depository - Settlement=2425621 Gst Invoice # : 2724250000029059		6,65,239.00		595244.00
03/05/2024		JVMAY1 0000509		Delay Settlement Charges Apr 24 Cleint Code - S49841	1,810.26			593433.74
03/05/2024		BTM622/-1178		To Bill Btm622/-1178 For Ex: Bse - Bt: T1- Depository - Settlement=2425622 Gst Invoice # : 2724250000030659	3,41,846.00			251587.74
04/05/2024		JVMAYGO0000389		Margin Pledge CreationMargin Pledge Creation S49841-H.O.-00506477	12.00			251575.74
06/05/2024		BTM623/-1118		To Bill Btm623/-1118 For Ex: Bse - Bt: T1- Depository - Settlement=2425623 Gst Invoice # : 2724250000032175	20,10,148.00		17,58,572.26	
07/05/2024		BTM624/-978		By Bill Btm624/-978 For Ex: Bse - Bt: T1- Depository - Settlement=2425624 Gst Invoice # : 2724250000033578		2,35,402.00	15,23,170.26	
07/05/2024		JVMAYGO0000517		Margin Pledge Creation S49841-H.O.-00506477	24.00		15,23,194.26	

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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.
08/05/2024		BTM625/-970		To Bill Btm625/-970 For Ex: Bse - Bt: T1-Depository - Settlement=2425625 Gst Invoice # : 2724250000034954	13,84,198.00		29,07,392.26	
08/05/2024		JVMAYGO0000640		Margin Pledge Creation S49841-H.O.-00506477	35.00		29,07,427.26	
09/05/2024		BTM626/-806		By Bill Btm626/-806 For Ex: Bse - Bt: T1-Depository - Settlement=2425626 Gst Invoice # : 2724250000036188		13,95,334.00	15,12,093.26	
09/05/2024		JVMAYGO0000737		Margin Pledge Closure Confirmation S49841-H.O.-00506477	118.00		15,12,211.26	
10/05/2024		BTM627/-943		To Bill Btm627/-943 For Ex: Bse - Bt: T1-Depository - Settlement=2425627 Gst Invoice # : 2724250000037545	32,13,782.00		47,25,993.26	
10/05/2024		JVMAYGO0000855		Margin Pledge Closure Confirmation S49841-H.O.-00506477	83.00		47,26,076.26	
13/05/2024		BTM628/-810		By Bill Btm628/-810 For Ex: Bse - Bt: T1-Depository - Settlement=2425628 Gst Invoice # : 2724250000038788		28,80,230.00	18,45,846.26	
13/05/2024		JVMAYGO0000961		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	71.00		18,45,917.26	
14/05/2024		BTM629/-944		By Bill Btm629/-944 For Ex: Bse - Bt: T1-Depository - Settlement=2425629 Gst Invoice # : 2724250000040218		21,38,231.00		292313.74
14/05/2024		JVMAYGO0001060		Margin Pledge Closure Confirmation S49841-H.O.-00506477	83.00			292230.74
15/05/2024		BTM630/-947		To Bill Btm630/-947 For Ex: Bse - Bt: T1-Depository - Settlement=2425630 Gst Invoice # : 2724250000041636	22,29,233.00		19,37,002.26	
16/05/2024		REMA 0002008		Credit Recd-000103117791		9,00,000.00	10,37,002.26	
16/05/2024		BO631/--114		To Bill Bo631/--114 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425631 Gst Invoice # : 2724250000043220	78,042.00		11,15,044.26	
16/05/2024		BTM631/-1166		By Bill Btm631/-1166 For Ex: Bse - Bt: T1-Depository - Settlement=2425631 Gst Invoice # : 2724250000043220		6,74,091.00	4,40,953.26	
16/05/2024		JVMAYGO0001285		Margin Pledge Creation S49841-H.O.-00506477	24.00		4,40,977.26	
17/05/2024		BTM632/-1066		By Bill Btm632/-1066 For Ex: Bse - Bt: T1-Depository - Settlement=2425632 Gst Invoice # : 2724250000045635		1,12,913.00	3,28,064.26	
19/05/2024		REMA 0002263		Credit Recd-000156198166		6,50,000.00		321935.74
21/05/2024		BTM633/-1036		To Bill Btm633/-1036 For Ex: Bse - Bt: T1-Depository - Settlement=2425633 Gst Invoice # : 2724250000047342	14,07,667.00		10,85,731.26	
21/05/2024		BTM634/-509		By Bill Btm634/-509 For Ex: Bse - Bt: T1-Depository - Settlement=2425634 Gst Invoice # : 2724250000048277		5,56,353.00	5,29,378.26	
21/05/2024		JVMAYGO0001572		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	12.00		5,29,390.26	
22/05/2024		REMA 0002489		Credit Recd-000149563588		10,00,000.00		470609.74
22/05/2024		BTM635/-1248		To Bill Btm635/-1248 For Ex: Bse - Bt: T1-Depository - Settlement=2425635 Gst Invoice # : 2724250000049904	12,40,071.00		7,69,461.26	
22/05/2024		JVMAYGO0001712		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	12.00		7,69,473.26	
23/05/2024		REMA 0002699		Credit Recd-000107958936		10,00,000.00		230526.74
23/05/2024		JVMAYGO0001853		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	130.00			230396.74
24/05/2024		BO637/--156		By Bill Bo637/--156 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425637 Gst Invoice # : 2724250000053055		81,861.00		312257.74
24/05/2024		BTM636/-1113		To Bill Btm636/-1113 For Ex: Bse - Bt: T1-Depository - Settlement=2425636 Gst Invoice # : 2724250000051421	14,36,672.00		11,24,414.26	
24/05/2024		BTM637/-1204		To Bill Btm637/-1204 For Ex: Bse - Bt: T1-Depository - Settlement=2425637 Gst Invoice # : 2724250000053055	75,378.00		11,99,792.26	
24/05/2024		JVMAYGO0001984		Margin Pledge Closure Confirmation S49841-H.O.-00506477	83.00		11,99,875.26	

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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.
27/05/2024		BTM638/-1197		To Bill Btm638/-1197 For Ex: Bse - Bt: T1-Depository - Settlement=2425638 Gst Invoice # : 2724250000054691	36,454.00		12,36,329.26	
27/05/2024		JVMAYGO0002131		Margin Pledge Closure Confirmation S49841-H.O.-00506477	24.00		12,36,353.26	
28/05/2024		BTM639/-1086		By Bill Btm639/-1086 For Ex: Bse - Bt: T1-Depository - Settlement=2425639 Gst Invoice # : 2724250000056225		4,62,588.00	7,73,765.26	
28/05/2024		JVMAYGO0002294		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	24.00		7,73,789.26	
29/05/2024		BTM640/-997		To Bill Btm640/-997 For Ex: Bse - Bt: T1-Depository - Settlement=2425640 Gst Invoice # : 2724250000057611	39,24,761.00		46,98,550.26	
29/05/2024		JVMAYGO0002440		Margin Pledge CreationMargin Pledge Closure Confirmation S49841-H.O.-00506477	118.00		46,98,668.26	
30/05/2024		BTM641/-948		By Bill Btm641/-948 For Ex: Bse - Bt: T1-Depository - Settlement=2425641 Gst Invoice # : 2724250000058992		5,08,244.00	41,90,424.26	
30/05/2024		JVMAYGO0002551		Margin Pledge Closure Confirmation S49841-H.O.-00506477	71.00		41,90,495.26	
31/05/2024		REMA 0003577	TRF	50100113395045-Tpt-Ayushi2mehta-Ayushi Jain		15,00,000.00	26,90,495.26	
31/05/2024		BTM642/-987		To Bill Btm642/-987 For Ex: Bse - Bt: T1-Depository - Settlement=2425642 Gst Invoice # : 2724250000060430	21,55,721.00		48,46,216.26	
01/06/2024		JVJUNGO0000139		Margin Pledge Closure Confirmation S49841-H.O.-00506477	283.00		48,46,499.26	
03/06/2024		REJUN 0000163	TRF	50100113395045-Tpt-Ayushi2mehta-Ayushi Jain		5,00,000.00	43,46,499.26	
03/06/2024		BTM643/-1079		By Bill Btm643/-1079 For Ex: Bse - Bt: T1-Depository - Settlement=2425643 Gst Invoice # : 2724250000062013		33,17,387.00	10,29,112.26	
04/06/2024		JVJUNE10000538		Delay Settlement Charges May 24 Cleint Code - S49841	23,411.67		10,52,523.93	
04/06/2024		BTM644/-1318		By Bill Btm644/-1318 For Ex: Bse - Bt: T1-Depository - Settlement=2425644 Gst Invoice # : 2724250000063774		30,09,287.00		1956763.07
04/06/2024		JVJUNGO0000339		Margin Pledge Closure Confirmation S49841-H.O.-00506477	35.00			1956728.07
05/06/2024		BO645/--131		To Bill Bo645/--131 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425645 Gst Invoice # : 2724250000065583	39,350.00			1917378.07
05/06/2024		BTM645/-1413		To Bill Btm645/-1413 For Ex: Bse - Bt: T1-Depository - Settlement=2425645 Gst Invoice # : 2724250000065583	17,12,897.00			204481.07
05/06/2024		JVJUNGO0000465		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	12.00			204469.07
06/06/2024		BO646/--106		To Bill Bo646/--106 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425646 Gst Invoice # : 2724250000067236	16,878.00			187591.07
06/06/2024		BTM646/-1085		By Bill Btm646/-1085 For Ex: Bse - Bt: T1-Depository - Settlement=2425646 Gst Invoice # : 2724250000067236		31,67,650.00		3355241.07
06/06/2024		JVJUNGO0000594		Margin Pledge Closure Confirmation S49841-H.O.-00506477	71.00			3355170.07
07/06/2024		BTM647/-1009		To Bill Btm647/-1009 For Ex: Bse - Bt: T1-Depository - Settlement=2425647 Gst Invoice # : 2724250000068675	46,84,120.00		13,28,949.93	
10/06/2024		BTM648/-1120		By Bill Btm648/-1120 For Ex: Bse - Bt: T1-Depository - Settlement=2425648 Gst Invoice # : 2724250000070225		30,55,088.00		1726138.07
10/06/2024		JVJUNGO0000828		Margin Pledge Closure Confirmation S49841-H.O.-00506477	94.00			1726044.07
11/06/2024		BO649/--98		To Bill Bo649/--98 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425649 Gst Invoice # : 2724250000071907	34,288.00			1691756.07
11/06/2024		BTM649/-1301		To Bill Btm649/-1301 For Ex: Bse - Bt: T1-Depository - Settlement=2425649 Gst Invoice # : 2724250000071907	59,31,414.00		42,39,657.93	
11/06/2024		JVJUNGO0000961		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	12.00		42,39,669.93	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/06/2024		BTM650/-1302		By Bill Btm650/-1302 For Ex: Bse - Bt: T1-Depository - Settlement=2425650 Gst Invoice # : 2724250000073571		9,83,087.00	32,56,582.93	
12/06/2024		JVJUNGO0001116		Margin Pledge Closure Confirmation S49841-H.O.-00506477	94.00		32,56,676.93	
13/06/2024		BTM651/-1350		By Bill Btm651/-1350 For Ex: Bse - Bt: T1-Depository - Settlement=2425651 Gst Invoice # : 2724250000075268		26,53,269.00	6,03,407.93	
13/06/2024		JVJUNGO0001273		Margin Pledge Closure Confirmation S49841-H.O.-00506477	24.00		6,03,431.93	
14/06/2024		BTM652/-1297		To Bill Btm652/-1297 For Ex: Bse - Bt: T1-Depository - Settlement=2425652 Gst Invoice # : 2724250000076936	9,43,995.00		15,47,426.93	
14/06/2024		JVJUNGO0001434		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	24.00		15,47,450.93	
15/06/2024		JVJUNGO0001594		Margin Pledge Closure Confirmation S49841-H.O.-00506477	142.00		15,47,592.93	
18/06/2024		BO653/--127		By Bill Bo653/--127 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425653 Gst Invoice # : 2724250000078646		93,734.00	14,53,858.93	
18/06/2024		BTM653/-1316		By Bill Btm653/-1316 For Ex: Bse - Bt: T1-Depository - Settlement=2425653 Gst Invoice # : 2724250000078646		20,76,071.00		622212.07
19/06/2024		BTM654/-1407		To Bill Btm654/-1407 For Ex: Bse - Bt: T1-Depository - Settlement=2425654 Gst Invoice # : 2724250000080449	60,46,837.00		54,24,624.93	
19/06/2024		JVJUNGO0001764		Margin Pledge Closure Confirmation S49841-H.O.-00506477	83.00		54,24,707.93	
20/06/2024		BTM655/-1417		To Bill Btm655/-1417 For Ex: Bse - Bt: T1-Depository - Settlement=2425655 Gst Invoice # : 2724250000082260	19,42,215.00		73,66,922.93	
20/06/2024		JVJUNGO0001953		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	201.00		73,67,123.93	
21/06/2024		BTM656/-1460		By Bill Btm656/-1460 For Ex: Bse - Bt: T1-Depository - Settlement=2425656 Gst Invoice # : 2724250000084383		23,16,842.00	50,50,281.93	
24/06/2024		BTM657/-1326		To Bill Btm657/-1326 For Ex: Bse - Bt: T1-Depository - Settlement=2425657 Gst Invoice # : 2724250000085802	1,06,48,589.00		1,56,98,870.93	
24/06/2024		JVJUNGO0002224		Margin Pledge Closure Confirmation S49841-H.O.-00506477	142.00		1,56,99,012.93	
25/06/2024		BTM658/-1169		By Bill Btm658/-1169 For Ex: Bse - Bt: T1-Depository - Settlement=2425658 Gst Invoice # : 2724250000087351		73,71,211.00	83,27,801.93	
25/06/2024		JVJUNGO0002377		Margin Pledge Creation S49841-H.O.-00506477	94.00		83,27,895.93	
26/06/2024		BTM659/-1153		To Bill Btm659/-1153 For Ex: Bse - Bt: T1-Depository - Settlement=2425659 Gst Invoice # : 2724250000088886	8,52,244.00		91,80,139.93	
26/06/2024		JVJUNGO0002498		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	24.00		91,80,163.93	
27/06/2024		PYJUNE 0000041	TRF	Pd. Towards Cr. In A/C	5,00,000.00		96,80,163.93	
27/06/2024		BTM660/-1258		By Bill Btm660/-1258 For Ex: Bse - Bt: T1-Depository - Settlement=2425660 Gst Invoice # : 2724250000090501		97,07,962.00		27798.07
27/06/2024		JVJUNGO0002644		Margin Pledge Closure Confirmation S49841-H.O.-00506477	130.00			27668.07
28/06/2024		BTM661/-1261		To Bill Btm661/-1261 For Ex: Bse - Bt: T1-Depository - Settlement=2425661 Gst Invoice # : 2724250000092116	43,94,842.00		43,67,173.93	
29/06/2024		JVJUNGO0002898		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	142.00		43,67,315.93	
01/07/2024		REJULY 0000235		Credit Recd-000128625277		22,05,000.00	21,62,315.93	
01/07/2024		PYJUL 0000010	TRF	Pd. Towards Cr. In A/C	70,00,000.00		91,62,315.93	
01/07/2024		BTM662/-1165		By Bill Btm662/-1165 For Ex: Bse - Bt: T1-Depository - Settlement=2425662 Gst Invoice # : 2724250000093700		1,13,91,235.00		2228919.07
02/07/2024		JVJULNP0000503		Delay Settlement Charges Jun 24 Client Code - S49841	50,918.07			2178001.00

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/07/2024		BTM663/-1216		To Bill Btm663/-1216 For Ex: Bse - Bt: T1-Depository - Settlement=2425663 Gst Invoice # : 2724250000095289	21,75,266.00			2735.00
03/07/2024		BTM664/-1342		To Bill Btm664/-1342 For Ex: Bse - Bt: T1-Depository - Settlement=2425664 Gst Invoice # : 2724250000096972	2,40,128.00		2,37,393.00	
04/07/2024		BTM665/-1361		To Bill Btm665/-1361 For Ex: Bse - Bt: T1-Depository - Settlement=2425665 Gst Invoice # : 2724250000098686	32,90,521.00		35,27,914.00	
06/07/2024		JVJULGO0000598		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	83.00		35,27,997.00	
08/07/2024		BTM667/-1629		By Bill Btm667/-1629 For Ex: Bse - Bt: T1-Depository - Settlement=2425667 Gst Invoice # : 2724250000103074		43,65,222.00		837225.00
09/07/2024		BTM668/-1378		To Bill Btm668/-1378 For Ex: Bse - Bt: T1-Depository - Settlement=2425668 Gst Invoice # : 2724250000104807	9,37,813.00		1,00,588.00	
10/07/2024		BTM669/-1250		To Bill Btm669/-1250 For Ex: Bse - Bt: T1-Depository - Settlement=2425669 Gst Invoice # : 2724250000106418	10,52,027.00		11,52,615.00	
11/07/2024		BTM670/-1416		To Bill Btm670/-1416 For Ex: Bse - Bt: T1-Depository - Settlement=2425670 Gst Invoice # : 2724250000108180	2,33,264.00		13,85,879.00	
11/07/2024		JVJULGO0001101		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	248.00		13,86,127.00	
12/07/2024		BTM671/-1286		To Bill Btm671/-1286 For Ex: Bse - Bt: T1-Depository - Settlement=2425671 Gst Invoice # : 2724250000109840	6,56,241.00		20,42,368.00	
13/07/2024		JVJULGO0001265		Margin Pledge Closure Confirmation S49841-H.O.-00506477	94.00		20,42,462.00	
15/07/2024		BTM672/-1374		By Bill Btm672/-1374 For Ex: Bse - Bt: T1-Depository - Settlement=2425672 Gst Invoice # : 2724250000111604		26,80,572.00		638110.00
15/07/2024		JVJULGO0001429		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	212.00			637898.00
16/07/2024		BTM673/-1265		By Bill Btm673/-1265 For Ex: Bse - Bt: T1-Depository - Settlement=2425673 Gst Invoice # : 2724250000113259		11,91,412.00		1829310.00
16/07/2024		JVJULGO0001533		Margin Pledge Closure Confirmation S49841-H.O.-00506477	59.00			1829251.00
18/07/2024		BTM674/-1303		To Bill Btm674/-1303 For Ex: Bse - Bt: T1-Depository - Settlement=2425674 Gst Invoice # : 2724250000114921	53,24,634.00		34,95,383.00	
19/07/2024		BTM675/-1278		By Bill Btm675/-1278 For Ex: Bse - Bt: T1-Depository - Settlement=2425675 Gst Invoice # : 2724250000116591		2,61,212.00	32,34,171.00	
19/07/2024		JVJULGO0001859		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	141.00		32,34,312.00	
22/07/2024		BTM676/-1237		To Bill Btm676/-1237 For Ex: Bse - Bt: T1-Depository - Settlement=2425676 Gst Invoice # : 2724250000118259	44,03,136.00		76,37,448.00	
23/07/2024		BTM677/-1044		By Bill Btm677/-1044 For Ex: Bse - Bt: T1-Depository - Settlement=2425677 Gst Invoice # : 2724250000119972		14,96,868.00	61,40,580.00	
25/07/2024		BTM679/-1221		By Bill Btm679/-1221 For Ex: Bse - Bt: T1-Depository - Settlement=2425679 Gst Invoice # : 2724250000122910		2,78,872.00	58,61,708.00	
26/07/2024		BTM680/-1259		By Bill Btm680/-1259 For Ex: Bse - Bt: T1-Depository - Settlement=2425680 Gst Invoice # : 2724250000124543		33,08,377.00	25,53,331.00	
29/07/2024		BTM681/-1420		By Bill Btm681/-1420 For Ex: Bse - Bt: T1-Depository - Settlement=2425681 Gst Invoice # : 2724250000126461		30,66,914.00		513583.00
29/07/2024		JVJULGO0002542		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	84.00			513499.00
30/07/2024		BTM682/-1221		To Bill Btm682/-1221 For Ex: Bse - Bt: T1-Depository - Settlement=2425682 Gst Invoice # : 2724250000128061	9,18,674.00		4,05,175.00	
30/07/2024		JVJULGO0002782		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	12.00		4,05,187.00	



MEHTA EQUITIES LTD.

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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.
31/07/2024		BO683/--126		To Bill Bo683/--126 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425683 Gst Invoice # : 2724250000129810	2,30,552.00		6,35,739.00	
31/07/2024		BTM683/-1295		By Bill Btm683/-1295 For Ex: Bse - Bt: T1-Depository - Settlement=2425683 Gst Invoice # : 2724250000129810		1,13,421.00	5,22,318.00	
01/08/2024		BTM684/-1340		By Bill Btm684/-1340 For Ex: Bse - Bt: T1-Depository - Settlement=2425684 Gst Invoice # : 2724250000131542		1,20,816.00	4,01,502.00	
02/08/2024		JVAUGNP0000720		Delay Settlement Charges Jul 24 Client Code - S49841	34,856.87		4,36,358.87	
02/08/2024		BTM685/-1244		To Bill Btm685/-1244 For Ex: Bse - Bt: T1-Depository - Settlement=2425685 Gst Invoice # : 2724250000133168	25,47,589.00		29,83,947.87	
02/08/2024		JVAUGGO0000300		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	201.00		29,84,148.87	
03/08/2024		JVAUGGO0000583		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	106.00		29,84,254.87	
05/08/2024		BTM686/-1301		By Bill Btm686/-1301 For Ex: Bse - Bt: T1-Depository - Settlement=2425686 Gst Invoice # : 2724250000134857		3,88,721.00	25,95,533.87	
06/08/2024		BTM687/-1336		To Bill Btm687/-1336 For Ex: Bse - Bt: T1-Depository - Settlement=2425687 Gst Invoice # : 2724250000136603	69,85,850.00		95,81,383.87	
07/08/2024		BTM688/-1125		By Bill Btm688/-1125 For Ex: Bse - Bt: T1-Depository - Settlement=2425688 Gst Invoice # : 2724250000138126		27,06,619.00	68,74,764.87	
08/08/2024		BTM689/-1106		By Bill Btm689/-1106 For Ex: Bse - Bt: T1-Depository - Settlement=2425689 Gst Invoice # : 2724250000139662		4,25,931.00	64,48,833.87	
12/08/2024		BTM691/-1321		By Bill Btm691/-1321 For Ex: Bse - Bt: T1-Depository - Settlement=2425691 Gst Invoice # : 2724250000143078		30,59,904.00	33,88,929.87	
14/08/2024		BTM693/-1345		By Bill Btm693/-1345 For Ex: Bse - Bt: T1-Depository - Settlement=2425693 Gst Invoice # : 2724250000146751		33,96,414.00		7484.13
14/08/2024		JVAUGGO0001334		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	95.00			7389.13
16/08/2024		BTM694/-1043		To Bill Btm694/-1043 For Ex: Bse - Bt: T1-Depository - Settlement=2425694 Gst Invoice # : 2724250000148155	39,02,553.00		38,95,163.87	
19/08/2024		BTM695/-1109		By Bill Btm695/-1109 For Ex: Bse - Bt: T1-Depository - Settlement=2425695 Gst Invoice # : 2724250000149668		15,06,819.00	23,88,344.87	
20/08/2024		BTM696/-1197		To Bill Btm696/-1197 For Ex: Bse - Bt: T1-Depository - Settlement=2425696 Gst Invoice # : 2724250000151246	1,66,816.00		25,55,160.87	
20/08/2024		JVAUGGO0001755		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	106.00		25,55,266.87	
21/08/2024		REAUG 0002761		50100113395045-Tpt-Ayu To Mehta-Ayushi Jain		1,65,000.00	23,90,266.87	
21/08/2024		REAUG 0002815		Credit Recd-000138275898		1,75,000.00	22,15,266.87	
21/08/2024		BTM697/-1164		By Bill Btm697/-1164 For Ex: Bse - Bt: T1-Depository - Settlement=2425697 Gst Invoice # : 2724250000152787		17,93,926.00	4,21,340.87	
21/08/2024		JVAUGGO0001883		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	24.00		4,21,364.87	
22/08/2024		BO698/--136		To Bill Bo698/--136 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425698 Gst Invoice # : 2724250000154637	61,653.00		4,83,017.87	
22/08/2024		BTM698/-1277		To Bill Btm698/-1277 For Ex: Bse - Bt: T1-Depository - Settlement=2425698 Gst Invoice # : 2724250000154637	48,75,977.00		53,58,994.87	
22/08/2024		JVAUGGO0002039		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	35.00		53,59,029.87	
23/08/2024		REAUG 0003162		Credit Recd-000120705349		1,65,000.00	51,94,029.87	
23/08/2024		BO699/--127		By Bill Bo699/--127 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425699 Gst Invoice # : 2724250000156290		64,098.00	51,29,931.87	
23/08/2024		BTM699/-1281		By Bill Btm699/-1281 For Ex: Bse - Bt: T1-Depository - Settlement=2425699 Gst Invoice # : 2724250000156290		9,88,446.00	41,41,485.87	

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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.
23/08/2024		JVAUGGO0002158		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	12.00		41,41,497.87	
26/08/2024		BO700/--156		By Bill Btm700/--156 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425700 Gst Invoice # : 2724250000157930		1,99,050.00	39,42,447.87	
26/08/2024		BTM700/-1249		By Bill Btm700/-1249 For Ex: Bse - Bt: T1-Depository - Settlement=2425700 Gst Invoice # : 2724250000157930		28,53,337.00	10,89,110.87	
26/08/2024		JVAUGGO0002290		Margin Pledge Closure Confirmation S49841-H.O.-00506477	47.00		10,89,157.87	
28/08/2024		BTM702/-1254		By Bill Btm702/-1254 For Ex: Bse - Bt: T1-Depository - Settlement=2425702 Gst Invoice # : 2724250000161245		12,21,226.00		132068.13
29/08/2024		BO703/--166		To Bill Bo703/--166 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425703 Gst Invoice # : 2724250000163088	63,592.00			68476.13
29/08/2024		JVAUGGO0002707		Margin Pledge Creation S49841-H.O.-00506477	12.00			68464.13
30/08/2024		BTM704/-1322		To Bill Btm704/-1322 For Ex: Bse - Bt: T1-Depository - Settlement=2425704 Gst Invoice # : 2724250000164697	9,41,901.00		8,73,436.87	
31/08/2024		JVAUGGO0003015		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	106.00		8,73,542.87	
02/09/2024		BO705/--143		By Bill Bo705/--143 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425705 Gst Invoice # : 2724250000166231		63,761.00	8,09,781.87	
02/09/2024		BTM705/-1153		To Bill Btm705/-1153 For Ex: Bse - Bt: T1-Depository - Settlement=2425705 Gst Invoice # : 2724250000166231	9,39,407.00		17,49,188.87	
03/09/2024		JVSEPNP0000678		Delay Settlement Charges Aug 24 Client Code - S49841	49,186.05		17,98,374.92	
03/09/2024		BTM706/-1050		To Bill Btm706/-1050 For Ex: Bse - Bt: T1-Depository - Settlement=2425706 Gst Invoice # : 2724250000167650	1,69,277.00		19,67,651.92	
04/09/2024		BTM707/-1162		To Bill Btm707/-1162 For Ex: Bse - Bt: T1-Depository - Settlement=2425707 Gst Invoice # : 2724250000169213	25,13,638.00		44,81,289.92	
05/09/2024		BTM708/-1180		By Bill Btm708/-1180 For Ex: Bse - Bt: T1-Depository - Settlement=2425708 Gst Invoice # : 2724250000170758		17,71,504.00	27,09,785.92	
06/09/2024		BTM709/-1229		To Bill Btm709/-1229 For Ex: Bse - Bt: T1-Depository - Settlement=2425709 Gst Invoice # : 2724250000172350	9,89,833.00		36,99,618.92	
09/09/2024		BTM710/-1339		By Bill Btm710/-1339 For Ex: Bse - Bt: T1-Depository - Settlement=2425710 Gst Invoice # : 2724250000174426		72,474.00	36,27,144.92	
10/09/2024		BTM711/-1005		By Bill Btm711/-1005 For Ex: Bse - Bt: T1-Depository - Settlement=2425711 Gst Invoice # : 2724250000175560		8,69,250.00	27,57,894.92	
11/09/2024		BTM712/-1057		By Bill Btm712/-1057 For Ex: Bse - Bt: T1-Depository - Settlement=2425712 Gst Invoice # : 2724250000176986		17,17,199.00	10,40,695.92	
12/09/2024		PYSEP 0000612	TRF	Pd. Towards Cr. In A/C	7,37,246.08		17,77,942.00	
12/09/2024		BTM713/-1068		By Bill Btm713/-1068 For Ex: Bse - Bt: T1-Depository - Settlement=2425713 Gst Invoice # : 2724250000178407		17,77,942.00		
13/09/2024		BTM714/-1027		To Bill Btm714/-1027 For Ex: Bse - Bt: T1-Depository - Settlement=2425714 Gst Invoice # : 2724250000179878	7,63,108.00		7,63,108.00	
17/09/2024		BTM715/-1155		To Bill Btm715/-1155 For Ex: Bse - Bt: T1-Depository - Settlement=2425715 Gst Invoice # : 2724250000181478	99,863.00		8,62,971.00	
31/03/2025 By Balance C/F (Dr. Balance)						8,62,971.00		
					11,42,69,818.46	11,42,69,818.46		

It is a Computer Generated report hence it does not require Signature



MEHTA EQUITIES LTD.

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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 : S49841				Client Name : AYUSHI RUSHAB JAIN				Term Code S49841				Br Code H.O.		
24/05/2024	44176	AADHAR HOUSING FI	3	1000		341.8374	3,41,837.35	340.6896	3,40,689.57	27/05/2024	-2,043.13			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,41,837.35	Sold Amount :		3,40,689.57	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-2,043.13	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE883F01010												
18/06/2024	2	ABB INDIA	0	100	1,670.0000	8,850.8850	8,85,088.50	8,868.0000	8,86,800.00	18/06/2024				1,378.12
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,85,088.50	Sold Amount :		8,86,800.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,378.12		Long Term (Tax)				
ISIN Code :		INE117A01022												
21/06/2024	12599	ADANI ENTERPRISES	7	900	218.7500	3,246.2324	29,21,609.12	3,186.8100	28,68,129.00	28/06/2024	-59,022.93			
27/06/2024	12599	ADANI ENTERPRISES	0	100	218.7500	3,169.3169	3,16,931.69	3,171.0000	3,17,100.00	27/06/2024				43.61
28/06/2024	12599	ADANI ENTERPRISES	0	900	218.7500	3,185.9486	28,67,353.70	3,185.5703	28,67,013.27	28/06/2024				-3,395.73
Bought Quantity :		1900	Sold Quantity :		1900	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		61,05,894.51	Sold Amount :		60,52,242.27	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-59,022.93	Long Term PL :			Speculative PL :		-3,352.12		Long Term (Tax)				
ISIN Code :		INE423A01024												
03/05/2024	32921	ADANI PORTS AND SP	7	100	435.0000	1,343.9927	1,34,399.27	1,267.8959	1,26,789.59	10/05/2024	-7,957.25			
03/05/2024	32921	ADANI PORTS AND SP	10	100	435.0000	1,343.9927	1,34,399.27	1,266.7320	1,26,673.20	13/05/2024	-8,073.50			
21/06/2024	32921	ADANI PORTS AND SP	0	1000	435.0000	1,488.1488	14,88,148.80	1,482.3500	14,82,350.00	21/06/2024				-6,357.90
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,56,947.34	Sold Amount :		17,35,812.79	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-16,030.75	Long Term PL :			Speculative PL :		-6,357.90		Long Term (Tax)				
ISIN Code :		INE742F01042												
05/08/2024	43458	ADANI WILMAR LTD	1	100		385.3850	38,538.50	398.6010	39,860.10	06/08/2024	1,212.60			
05/08/2024	43458	ADANI WILMAR LTD	2	200		381.5562	76,311.24	371.6280	74,325.60	07/08/2024	-2,191.10			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,14,849.74	Sold Amount :		1,14,185.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-978.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE699H01024												
06/06/2024	40691	ADITYA BIRLA CAPIT	4	1000	172.8000	230.2300	2,30,230.00	234.7550	2,34,755.00	10/06/2024	3,911.59			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,30,230.00	Sold Amount :		2,34,755.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,911.59	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE674K01013												
21/05/2024	35755	ADITYA BIRLA FASHI	1	500	164.0000	282.2129	1,41,106.43	287.4123	1,43,706.15	22/05/2024	2,219.33			
28/05/2024	35755	ADITYA BIRLA FASHI	0	1000	164.0000	287.2287	2,87,228.70	291.0110	2,91,010.95	28/05/2024				3,673.53
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,28,335.13	Sold Amount :		4,34,717.10	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,219.33	Long Term PL :			Speculative PL :		3,673.53		Long Term (Tax)				
ISIN Code :		INE647O01011												
28/05/2024	43954	ALLCARGO TERMINA	0	5000		57.6576	2,88,288.00	58.7880	2,93,940.05	28/05/2024				5,309.95
28/05/2024	43954	ALLCARGO TERMINA	31	5000		56.7514	2,83,756.90	50.3996	2,51,998.00	28/06/2024	-32,243.43			

^ - 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 : S49841		Client Name : AYUSHI RUSHAB JAIN						Term Code S49841			Br Code H.O.				
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,72,044.90		Sold Amount :		5,45,938.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-32,243.43		Long Term PL :				Speculative PL :		5,309.95		Long Term (Tax)			
ISIN Code :		INE0NN701020													
06/05/2024	15055	ANANT RAJ INDUS	2	300	68.1500	368.7124	1,10,613.72	356.0436	1,06,813.08	08/05/2024	-4,094.30				
14/05/2024	15055	ANANT RAJ INDUS	0	500	68.1500	379.8795	1,89,939.75	379.6500	1,89,825.00	14/05/2024					-346.73
14/05/2024	15055	ANANT RAJ INDUS	1	500	68.1500	379.2379	1,89,618.95	381.1185	1,90,559.25	15/05/2024	585.75				
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,90,172.42		Sold Amount :		4,87,197.33		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,508.55		Long Term PL :				Speculative PL :		-346.73		Long Term (Tax)			
ISIN Code :		INE242C01024													
03/09/2024	43235	ANGEL BROKING LTD	0	100		2,547.7548	2,54,775.48	2,608.0000	2,60,800.00	03/09/2024					5,727.61
12/09/2024	43235	ANGEL BROKING LTD	0	150		2,394.9061	3,59,235.92	2,430.9523	3,64,642.85	12/09/2024					5,270.91
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,14,011.40		Sold Amount :		6,25,442.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		10,998.52		Long Term (Tax)			
ISIN Code :		INE732I01013													
17/05/2024	877	APOLLO TYRES	0	500	263.7500	492.7501	2,46,375.05	499.7000	2,49,850.00	17/05/2024					3,381.63
19/07/2024	877	APOLLO TYRES	0	2000	263.7500	517.0493	10,34,098.55	524.3750	10,48,750.00	19/07/2024					14,259.85
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,80,473.60		Sold Amount :		12,98,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		17,641.48		Long Term (Tax)			
ISIN Code :		INE438A01022													
03/09/2024	ACI	ARCHEAN CHEM IND	3	100		721.4913	72,149.13	725.6690	72,566.90	06/09/2024	222.27				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		72,149.13		Sold Amount :		72,566.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		222.27		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE128X01021													
06/05/2024	477	ASHOK LEYLAND	4	1000	126.5500	204.1681	2,04,168.05	197.9619	1,97,961.88	10/05/2024	-6,739.01				
21/05/2024	477	ASHOK LEYLAND	0	1000	126.5500	210.9528	2,10,952.75	211.5000	2,11,500.00	21/05/2024					467.77
22/05/2024	477	ASHOK LEYLAND	0	1000	126.5500	208.3208	2,08,320.80	209.7000	2,09,700.00	22/05/2024					1,300.58
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,23,441.60		Sold Amount :		6,19,161.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,739.01		Long Term PL :				Speculative PL :		1,768.35		Long Term (Tax)			
ISIN Code :		INE208A01029													
08/05/2024	820	ASIAN PAINTS	2	100	1,139.7000	2,856.8535	2,85,685.35	2,763.9333	2,76,393.33	10/05/2024	-10,027.44				
08/05/2024	820	ASIAN PAINTS	5	200	1,139.7000	2,848.0785	5,69,615.70	2,781.1369	5,56,227.38	13/05/2024	-14,857.29				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,55,301.05		Sold Amount :		8,32,620.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-24,884.73		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE021A01026													
12/09/2024	40611	AU SMALL FIN.BANK	0	25	676.0000	721.8222	18,045.56	723.2500	18,081.25	12/09/2024					28.92
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,045.56		Sold Amount :		18,081.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		28.92		Long Term (Tax)			
ISIN Code :		INE949L01017													

^ - 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 : S49841				Client Name : AYUSHI RUSHAB JAIN						Term Code S49841		Br Code H.O.			
22/04/2024	32215	AXIS BANK LTD.	0	300	595.7500	1,047.0547	3,14,116.41	1,055.0000	3,16,500.00	22/04/2024				2,264.97	
17/05/2024	32215	AXIS BANK LTD.	0	100	595.7500	1,133.5008	1,13,350.08	1,143.5000	1,14,350.00	17/05/2024				957.10	
22/05/2024	32215	AXIS BANK LTD.	0	500	595.7500	1,126.2126	5,63,106.30	1,129.0936	5,64,546.80	22/05/2024				1,228.34	
23/05/2024	32215	AXIS BANK LTD.	0	500	595.7500	1,126.1126	5,63,056.30	1,133.0000	5,66,500.00	23/05/2024				3,231.24	
24/05/2024	32215	AXIS BANK LTD.	0	200	595.7500	1,164.1164	2,32,823.28	1,170.3108	2,34,062.15	24/05/2024				1,151.05	
07/06/2024	32215	AXIS BANK LTD.	0	500	595.7500	1,178.1178	5,89,058.90	1,191.0000	5,95,500.00	07/06/2024				6,218.36	
05/08/2024	32215	AXIS BANK LTD.	1	100	595.7500	1,129.1280	1,12,912.80	1,137.8610	1,13,786.10	06/08/2024	568.00				
21/08/2024	32215	AXIS BANK LTD.	2	50	595.7500	1,170.1690	58,508.45	1,169.9789	58,498.95	23/08/2024	-172.96				
Bought Quantity :		2250		Sold Quantity :		2250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,46,932.52		Sold Amount :		25,63,744.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		395.05		Long Term PL :				Speculative PL :		15,051.06		Long Term (Tax)			
ISIN Code :		INE238A01034													
16/07/2024	44061	AZAD ENGINEERING	28	600		1,682.5142	10,09,508.50	1,641.3570	9,84,814.20	13/08/2024	-27,284.65				
16/07/2024	44061	AZAD ENGINEERING	31	150		1,676.6750	2,51,501.25	1,627.9504	2,44,192.56	16/08/2024	-7,958.34				
16/07/2024	44061	AZAD ENGINEERING	34	250		1,676.6750	4,19,168.75	1,657.8111	4,14,452.77	19/08/2024	-5,528.01				
14/08/2024	44061	AZAD ENGINEERING	5	100		1,615.6140	1,61,561.40	1,658.6341	1,65,863.41	19/08/2024	3,985.28				
14/08/2024	44061	AZAD ENGINEERING	7	61		1,615.6140	98,552.45	1,653.7929	1,00,881.37	21/08/2024	2,064.17				
14/08/2024	44061	AZAD ENGINEERING	9	139		1,605.5529	2,23,171.85	1,630.4679	2,26,635.04	23/08/2024	2,871.54				
19/08/2024	44061	AZAD ENGINEERING	0	300		1,637.3333	4,91,200.00	1,650.6729	4,95,201.86	19/08/2024				3,435.52	
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,54,664.21		Sold Amount :		26,32,041.21		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-31,850.00		Long Term PL :				Speculative PL :		3,435.52		Long Term (Tax)			
ISIN Code :		INE02IJ01035													
17/05/2024	38	BALRAMPUR CHINI M	0	500	125.2500	380.6822	1,90,341.10	383.6500	1,91,825.00	17/05/2024				1,412.04	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,90,341.10		Sold Amount :		1,91,825.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,412.04		Long Term (Tax)			
ISIN Code :		INE119A01028													
20/06/2024	41153	BANDHAN BANK	0	1000		203.2566	2,03,256.58	209.0317	2,09,031.73	20/06/2024				5,697.69	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,03,256.58		Sold Amount :		2,09,031.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		5,697.69		Long Term (Tax)			
ISIN Code :		INE545U01014													
08/05/2024	32134	BANK OF BARODA	0	1000	161.7500	263.4263	2,63,426.30	265.7000	2,65,700.00	08/05/2024				2,174.18	
22/05/2024	32134	BANK OF BARODA	2	1000	161.7500	265.2650	2,65,265.00	268.1816	2,68,181.60	24/05/2024	2,214.49				
08/07/2024	32134	BANK OF BARODA	29	500	161.7500	265.2650	1,32,632.50	242.2575	1,21,128.75	06/08/2024	-11,840.48				
08/07/2024	32134	BANK OF BARODA	36	1500	161.7500	265.2650	3,97,897.50	245.2545	3,67,881.75	13/08/2024	-31,017.96				
05/08/2024	32134	BANK OF BARODA	0	500	161.7500	236.3829	1,18,191.46	239.2000	1,19,600.00	05/08/2024				1,266.64	
05/08/2024	32134	BANK OF BARODA	8	500	161.7500	236.3770	1,18,188.49	245.2545	1,22,627.25	13/08/2024	4,216.66				
14/08/2024	32134	BANK OF BARODA	5	1250	161.7500	242.6925	3,03,365.63	247.8519	3,09,814.88	19/08/2024	5,644.18				
Bought Quantity :		6250		Sold Quantity :		6250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,98,966.88		Sold Amount :		15,74,934.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-30,783.11		Long Term PL :				Speculative PL :		3,440.82		Long Term (Tax)			
ISIN Code :		INE028A01039													
16/07/2024	9480	BERGER PAINTS INDI	3	500	252.8500	521.5210	2,60,760.50	524.4251	2,62,212.55	19/07/2024	763.37				

^ - 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 : S49841				Client Name : AYUSHI RUSHAB JAIN				Term Code S49841				Br Code H.O.		
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,60,760.50	Sold Amount :		2,62,212.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :		763.37	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE463A01038												
02/07/2024	41143	BHARAT DYNAMICS	1	200		1,610.6090	3,22,121.80	1,632.3660	3,26,473.20	03/07/2024	3,500.36			
08/07/2024	41143	BHARAT DYNAMICS	4	50		1,682.6810	84,134.05	1,666.3320	83,316.60	12/07/2024	-984.73			
11/07/2024	41143	BHARAT DYNAMICS	0	50		1,650.1650	82,508.25	1,670.0000	83,500.00	11/07/2024				960.51
12/07/2024	41143	BHARAT DYNAMICS	0	50		1,650.0000	82,500.00	1,667.8332	83,391.66	12/07/2024				799.24
05/08/2024	41143	BHARAT DYNAMICS	1	200		1,343.3420	2,68,668.40	1,363.8348	2,72,766.96	06/08/2024	3,386.20			
21/08/2024	41143	BHARAT DYNAMICS	2	150		1,320.7194	1,98,107.91	1,337.6610	2,00,649.15	23/08/2024	2,013.39			
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,38,040.41	Sold Amount :		10,50,097.57	Os Purchase Value :					Os Sales Value :			
Short Term PL :		7,915.22	Long Term PL :			Speculative PL :		1,759.75			Long Term (Tax)			
ISIN Code :		INE171Z01026												
16/05/2024	48	BHARAT EARTH MOV	0	100	1,491.0000	3,671.3671	3,67,136.71	3,676.0000	3,67,600.00	16/05/2024				325.05
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,67,136.71	Sold Amount :		3,67,600.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		325.05			Long Term (Tax)			
ISIN Code :		INE258A01016												
28/05/2024	49	BHARAT ELECTRONI	1	1000	171.6500	288.7385	2,88,738.50	293.2565	2,93,256.50	29/05/2024	3,753.13			
04/06/2024	49	BHARAT ELECTRONI	9	500	171.6500	296.2960	1,48,148.00	292.9568	1,46,478.40	13/06/2024	-2,062.98			
05/06/2024	49	BHARAT ELECTRONI	0	500	171.6500	242.1742	1,21,087.10	259.7000	1,29,850.00	05/06/2024				8,715.88
25/06/2024	49	BHARAT ELECTRONI	3	1000	171.6500	311.2217	3,11,221.72	304.6950	3,04,695.00	28/06/2024	-7,333.26			
27/06/2024	49	BHARAT ELECTRONI	1	1000	171.6500	304.3040	3,04,304.00	304.6950	3,04,695.00	28/06/2024	-406.08			
05/08/2024	49	BHARAT ELECTRONI	0	1100	171.6500	288.4526	3,17,297.86	293.2000	3,22,519.95	05/08/2024				5,063.29
05/08/2024	49	BHARAT ELECTRONI	1	100	171.6500	288.0288	28,802.88	292.6571	29,265.71	06/08/2024	413.90			
Bought Quantity :		5200	Sold Quantity :		5200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,19,600.06	Sold Amount :		15,30,760.56	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-5,635.29	Long Term PL :			Speculative PL :		13,779.17			Long Term (Tax)			
ISIN Code :		INE263A01024												
10/07/2024	493	BHARAT FORGE	0	100	722.7000	1,621.1621	1,62,116.21	1,659.8000	1,65,980.00	10/07/2024				3,802.15
05/08/2024	493	BHARAT FORGE	2	100	722.7000	1,563.5620	1,56,356.20	1,558.4400	1,55,844.00	07/08/2024	-928.24			
19/08/2024	493	BHARAT FORGE	0	100	722.7000	1,564.9750	1,56,497.50	1,587.0000	1,58,700.00	19/08/2024				2,143.24
05/09/2024	493	BHARAT FORGE	6	100	722.7000	1,615.0410	1,61,504.10	1,564.8172	1,56,481.72	11/09/2024	-5,434.82			
12/09/2024	493	BHARAT FORGE	0	100	722.7000	1,570.1250	1,57,012.50	1,587.6000	1,58,760.00	12/09/2024				1,688.10
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,93,486.51	Sold Amount :		7,95,765.72	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-6,363.06	Long Term PL :			Speculative PL :		7,633.49			Long Term (Tax)			
ISIN Code :		INE465A01025												
10/05/2024	103	BHARAT HEAVY ELE	3	500	103.6000	272.9327	1,36,466.35	274.0106	1,37,005.32	13/05/2024	150.86			
22/05/2024	103	BHARAT HEAVY ELE	2	500	103.6000	301.7014	1,50,850.70	307.3923	1,53,696.15	24/05/2024	2,402.83			
28/05/2024	103	BHARAT HEAVY ELE	6	1000	103.6000	300.3000	3,00,300.00	311.0886	3,11,088.60	03/06/2024	9,963.50			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,87,617.05	Sold Amount :		6,01,790.07	Os Purchase Value :					Os Sales Value :			
Short Term PL :		12,517.19	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE257A01026												

^ - 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 : S49841				Client Name : AYUSHI RUSHAB JAIN						Term Code S49841			Br Code H.O.		
08/05/2024	547	BHARAT PETROLEUM	0	200	493.0000	609.7610	1,21,952.20	619.7000	1,23,940.00	08/05/2024				1,941.56	
09/05/2024	547	BHARAT PETROLEUM	12	300	493.0000	624.3237	1,87,297.11	635.5462	1,90,663.85	21/05/2024	2,865.86				
30/05/2024	547	BHARAT PETROLEUM	4	300	493.0000	633.3397	1,90,001.92	659.4399	1,97,831.97	03/06/2024	7,316.73				
04/06/2024	547	BHARAT PETROLEUM	10	400	493.0000	653.5905	2,61,436.18	626.1233	2,50,449.32	14/06/2024	-11,658.51				
05/06/2024	547	BHARAT PETROLEUM	0	500	493.0000	551.3051	2,75,652.55	574.9000	2,87,450.00	05/06/2024				11,691.77	
07/06/2024	547	BHARAT PETROLEUM	7	600	493.0000	602.3518	3,61,411.08	626.1233	3,75,673.98	14/06/2024	13,300.47				
18/06/2024	547	BHARAT PETROLEUM	10	1000	493.0000	632.6320	6,32,632.00	304.6950	3,04,695.00	28/06/2024	-3,29,186.1				
20/06/2024	547	BHARAT PETROLEUM	21	1000	493.0000	.0010	1.00	305.6940	3,05,694.00	11/07/2024	3,05,313.92				
19/07/2024	547	BHARAT PETROLEUM	3	1000	493.0000	305.3050	3,05,305.00	313.6361	3,13,636.10	22/07/2024	7,518.74				
05/08/2024	547	BHARAT PETROLEUM	1	200	493.0000	341.0908	68,218.15	343.6560	68,731.20	06/08/2024	323.83				
21/08/2024	547	BHARAT PETROLEUM	2	100	493.0000	351.7514	35,175.14	354.8448	35,484.48	23/08/2024	205.94				
12/09/2024	547	BHARAT PETROLEUM	0	200	493.0000	343.5594	68,711.87	344.1500	68,830.00	12/09/2024				92.25	
Bought Quantity :		5800		Sold Quantity :		5800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,07,794.20		Sold Amount :		25,23,079.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,999.19		Long Term PL :				Speculative PL :		13,725.58		Long Term (Tax)			
ISIN Code :		INE029A01011													
03/05/2024	32454	BHARTI AIRTEL	0	100	445.7500	1,262.0497	1,26,204.97	1,279.1610	1,27,916.10	03/05/2024				1,663.33	
27/06/2024	32454	BHARTI AIRTEL	0	1500	445.7500	1,463.4797	21,95,219.50	1,467.5333	22,01,300.00	27/06/2024				5,253.34	
28/06/2024	32454	BHARTI AIRTEL	0	3000	445.7500	1,453.1453	43,59,435.90	1,453.0000	43,59,000.00	28/06/2024				-2,076.40	
02/07/2024	32454	BHARTI AIRTEL	1	100	445.7500	1,420.4190	1,42,041.90	1,424.4242	1,42,442.42	03/07/2024	20.42				
08/07/2024	32454	BHARTI AIRTEL	0	500	445.7500	1,430.1430	7,15,071.50	1,438.0000	7,19,000.00	08/07/2024				3,658.74	
16/07/2024	32454	BHARTI AIRTEL	0	500	445.7500	1,451.0073	7,25,503.65	1,464.0000	7,32,000.00	16/07/2024				6,212.53	
29/07/2024	32454	BHARTI AIRTEL	2	50	445.7500	1,481.4800	74,074.00	1,493.5050	74,675.25	31/07/2024	396.79				
05/08/2024	32454	BHARTI AIRTEL	4	1000	445.7500	1,466.4650	14,66,465.00	1,476.5220	14,76,522.00	09/08/2024	6,236.94				
14/08/2024	32454	BHARTI AIRTEL	2	200	445.7500	1,473.4220	2,94,684.40	1,483.5900	2,96,717.99	16/08/2024	1,259.39				
14/08/2024	32454	BHARTI AIRTEL	8	200	445.7500	1,473.4077	2,94,681.54	1,491.6694	2,98,333.88	22/08/2024	2,876.08				
21/08/2024	32454	BHARTI AIRTEL	0	100	445.7500	1,450.1450	1,45,014.50	1,461.2500	1,46,125.00	21/08/2024				1,055.74	
Bought Quantity :		7250		Sold Quantity :		7250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,05,38,396.86		Sold Amount :		1,05,74,032.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,789.62		Long Term PL :				Speculative PL :		15,767.28		Long Term (Tax)			
ISIN Code :		INE397D01024													
21/06/2024	32523	BIOCON LTD.	0	1000	633.9000	345.5346	3,45,534.60	346.5000	3,46,500.00	21/06/2024				835.20	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,45,534.60		Sold Amount :		3,46,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		835.20		Long Term (Tax)			
ISIN Code :		INE376G01013													
12/04/2024	32400	BIRLASOFT LTD	36	500	220.6500	744.6541	3,72,327.07	613.1363	3,06,568.15	18/05/2024	-66,658.25				
16/04/2024	32400	BIRLASOFT LTD	36	500	220.6500	702.5463	3,51,273.13	604.4649	3,02,232.43	22/05/2024	-49,902.03				
26/04/2024	32400	BIRLASOFT LTD	31	500	220.6500	684.2999	3,42,149.96	632.5292	3,16,264.58	27/05/2024	-26,748.77				
30/04/2024	32400	BIRLASOFT LTD	27	500	220.6500	661.8612	3,30,930.60	633.5658	3,16,782.90	27/05/2024	-14,995.79				
21/05/2024	32400	BIRLASOFT LTD	15	500	220.6500	596.9756	2,98,487.81	624.1253	3,12,062.65	05/06/2024	12,777.73				
23/05/2024	32400	BIRLASOFT LTD	0	500	220.6500	615.2615	3,07,630.75	619.5000	3,09,750.00	23/05/2024				2,003.11	
28/05/2024	32400	BIRLASOFT LTD	0	1368	220.6500	622.5449	8,51,641.36	622.8883	8,52,111.20	28/05/2024				-604.48	
28/05/2024	32400	BIRLASOFT LTD	8	1632	220.6500	621.1439	10,13,706.76	625.1659	10,20,270.79	05/06/2024	4,673.69				
21/08/2024	32400	BIRLASOFT LTD	2	100	220.6500	609.4088	60,940.88	598.4010	59,840.10	23/08/2024	-1,269.18				

^ - 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 : S49841		Client Name : AYUSHI RUSHAB JAIN				Term Code S49841				Br Code H.O.					
Bought Quantity :		6100		Sold Quantity :		6100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,29,088.32		Sold Amount :		37,95,882.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,42,122.60		Long Term PL :				Speculative PL :		1,398.63		Long Term (Tax)			
ISIN Code :		INE836A01035													
08/07/2024	32719	BL KASHYAP & SONS	0	1000	56.5000	100.8171	1,00,817.10	102.6500	1,02,650.00	08/07/2024					1,794.66
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,00,817.10		Sold Amount :		1,02,650.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,794.66		Long Term (Tax)			
ISIN Code :		INE350H01032													
07/05/2024	825	BRITANNIA INDUSTRI	0	200	4,705.9500	5,079.5079	10,15,901.58	5,123.0433	10,24,608.65	07/05/2024					8,323.37
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,15,901.58		Sold Amount :		10,24,608.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		8,323.37		Long Term (Tax)			
ISIN Code :		INE216A01030													
23/05/2024	32483	CANARA BANK	0	1000	351.8500	116.9117	1,16,911.70	118.2500	1,18,250.00	23/05/2024					1,294.08
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,16,911.70		Sold Amount :		1,18,250.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,294.08		Long Term (Tax)			
ISIN Code :		INE476A01022													
09/05/2024	43333	CARTRADE TECH LT	0	300		928.0901	2,78,427.04	948.3217	2,84,496.50	09/05/2024					5,963.68
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,78,427.04		Sold Amount :		2,84,496.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		5,963.68		Long Term (Tax)			
ISIN Code :		INE290S01011													
28/05/2024	44012	CELLO WORLD LIMIT	1	1000		860.7211	8,60,721.12	865.5087	8,65,508.65	29/05/2024	2,542.08				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,60,721.12		Sold Amount :		8,65,508.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,542.08		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0LMW01024													
12/09/2024	CDSL	CENTRAL DEP (INDIA	0	25	335.4500	1,372.5372	34,313.43	1,369.4000	34,235.00	12/09/2024					-91.35
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,313.43		Sold Amount :		34,235.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-91.35		Long Term (Tax)			
ISIN Code :		INE736A01011													
03/05/2024	11243	CHOLAMANDALAM I	3	300	1,324.0000	1,330.3290	3,99,098.70	1,332.1016	3,99,630.48	06/05/2024	-512.50				
03/05/2024	11243	CHOLAMANDALAM I	5	200	1,324.0000	1,305.3040	2,61,060.80	1,302.6960	2,60,539.20	08/05/2024	-1,212.61				
10/07/2024	11243	CHOLAMANDALAM I	0	180	1,324.0000	1,405.1405	2,52,925.29	1,415.0000	2,54,700.00	10/07/2024					1,671.65
Bought Quantity :		680		Sold Quantity :		680		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,13,084.79		Sold Amount :		9,14,869.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,725.11		Long Term PL :				Speculative PL :		1,671.65		Long Term (Tax)			
ISIN Code :		INE121A01024													
14/05/2024	87	CIPLA LIMITED.	1	100	608.7500	1,380.0287	1,38,002.87	1,393.6050	1,39,360.50	15/05/2024	986.79				
23/05/2024	87	CIPLA LIMITED.	0	300	608.7500	1,482.1482	4,44,644.46	1,488.5000	4,46,550.00	23/05/2024					1,737.90
30/05/2024	87	CIPLA LIMITED.	0	100	608.7500	1,475.1475	1,47,514.75	1,476.5500	1,47,655.00	30/05/2024					84.69

^ - 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 : S49841 **Client Name :** AYUSHI RUSHAB JAIN **Term Code :** S49841 **Br Code :** H.O.

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,30,162.08	Sold Amount :	7,33,565.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	986.79	Long Term PL :		Speculative PL :	1,822.59	Long Term (Tax)	
ISIN Code :	INE059A01026						

17/05/2024	33278	COAL INDIA LTD	0	500	304.1500	469.8207	2,34,910.35	473.7000	2,36,850.00	17/05/2024				1,850.91
10/06/2024	33278	COAL INDIA LTD	2	1000	304.1500	481.2308	4,81,230.80	488.3612	4,88,361.20	12/06/2024	5,864.20			
18/06/2024	33278	COAL INDIA LTD	8	1000	304.1500	487.2368	4,87,236.80	468.5310	4,68,531.00	26/06/2024	-19,953.11			
18/06/2024	33278	COAL INDIA LTD	10	1000	304.1500	487.2368	4,87,236.80	474.5250	4,74,525.00	28/06/2024	-13,966.44			
12/07/2024	33278	COAL INDIA LTD	3	500	304.1500	506.0055	2,53,002.75	496.8777	2,48,438.83	15/07/2024	-5,224.76			
05/08/2024	33278	COAL INDIA LTD	1	300	304.1500	508.1698	1,52,450.95	508.2912	1,52,487.36	06/08/2024	-370.20			

Bought Quantity :	4300	Sold Quantity :	4300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,96,068.45	Sold Amount :	20,69,193.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-33,650.31	Long Term PL :		Speculative PL :	1,850.91	Long Term (Tax)	
ISIN Code :	INE522F01014						

02/07/2024	40678	COCHIN SHIPYARD	1	100	546.9500	2,272.2700	2,27,227.00	2,318.5181	2,31,851.81	03/07/2024	4,214.74			
03/07/2024	40678	COCHIN SHIPYARD	0	200	546.9500	2,322.8000	4,64,560.00	2,348.6576	4,69,731.51	03/07/2024				4,798.49
05/08/2024	40678	COCHIN SHIPYARD	4	100	546.9500	2,413.4110	2,41,341.10	2,475.5220	2,47,552.20	09/08/2024	5,566.88			
14/08/2024	40678	COCHIN SHIPYARD	0	50	546.9500	2,213.0108	1,10,650.54	2,212.5000	1,10,625.00	14/08/2024				-157.54
14/08/2024	40678	COCHIN SHIPYARD	5	50	546.9500	2,170.2170	1,08,510.85	2,196.8010	1,09,840.05	19/08/2024	1,123.14			
21/08/2024	40678	COCHIN SHIPYARD	2	50	546.9500	2,135.1330	1,06,756.65	2,094.9030	1,04,745.15	23/08/2024	-2,297.36			
03/09/2024	40678	COCHIN SHIPYARD	1	100	546.9500	1,906.5240	1,90,652.40	1,941.7953	1,94,179.53	04/09/2024	3,037.00			
03/09/2024	40678	COCHIN SHIPYARD	8	100	546.9500	1,891.5120	1,89,151.20	1,813.4980	1,81,349.80	11/09/2024	-8,276.35			

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,38,849.74	Sold Amount :	16,49,875.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,368.05	Long Term PL :		Speculative PL :	4,640.95	Long Term (Tax)	
ISIN Code :	INE704P01025						

16/04/2024	31344	CONTAINER CORPN. (	6	500	1,400.0000	948.8614	4,74,430.68	942.8256	4,71,412.82	22/04/2024	-4,256.64			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,74,430.68		Sold Amount :		4,71,412.82		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-4,256.64		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE111A01025												

20/06/2024	8814	COSMO FILMS	0	200	356.0000	782.5783	1,56,515.66	794.4000	1,58,880.00	20/06/2024				2,305.04
01/07/2024	8814	COSMO FILMS	1	750	356.0000	811.1171	6,08,337.84	824.1750	6,18,131.25	02/07/2024	8,194.99			

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,64,853.50	Sold Amount :	7,77,011.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,194.99	Long Term PL :		Speculative PL :	2,305.04	Long Term (Tax)	
ISIN Code :	INE757A01017						

21/05/2024	39876	CROMPTON GR CONS	2	500	252.0000	391.5412	1,95,770.60	389.6100	1,94,805.00	23/05/2024	-1,483.16			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,95,770.60	Sold Amount :		1,94,805.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,483.16	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE299U01018												

18/06/2024	480	CUMMINS INDIA	0	200	924.0500	3,760.3760	7,52,075.20	3,764.5000	7,52,900.00	18/06/2024				541.62
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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 : S49841				Client Name : AYUSHI RUSHAB JAIN						Term Code S49841			Br Code H.O.	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		7,52,075.20		Sold Amount :		7,52,900.00		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		541.62			Long Term (Tax)	
ISIN Code :		INE298A01020												
20/06/2024	33160	D B REALTY LTD	0	1000	63.2500	202.6410	2,02,641.01	202.6000	2,02,600.00	20/06/2024				-117.29
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		2,02,641.01		Sold Amount :		2,02,600.00		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		-117.29			Long Term (Tax)	
ISIN Code :		INE879I01012												
20/06/2024	645	DEEPAK FERTILIZERS	0	500	404.3000	701.0701	3,50,535.05	702.7000	3,51,350.00	20/06/2024				682.91
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		3,50,535.05		Sold Amount :		3,51,350.00		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		682.91			Long Term (Tax)	
ISIN Code :		INE501A01019												
10/07/2024	6401	DEEPAK NITRATE	0	200	284.0500	2,680.2680	5,36,053.60	2,715.0000	5,43,000.00	10/07/2024				6,743.52
21/08/2024	6401	DEEPAK NITRATE	1	50	284.0500	2,909.9070	1,45,495.35	3,085.7432	1,54,287.16	22/08/2024	8,392.53			
03/09/2024	6401	DEEPAK NITRATE	1	200	284.0500	2,935.2463	5,87,049.26	3,001.5718	6,00,314.36	04/09/2024	11,759.90			
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		12,68,598.21		Sold Amount :		12,97,601.52		Os Purchase Value :					Os Sales Value :	
Short Term PL :		20,152.43		Long Term PL :				Speculative PL :		6,743.52			Long Term (Tax)	
ISIN Code :		INE288B01029												
17/05/2024	124	DR. REDDY'S LABS	0	100	2,305.0000	5,809.1844	5,80,918.44	5,823.7000	5,82,370.00	17/05/2024				1,220.84
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		5,80,918.44		Sold Amount :		5,82,370.00		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		1,220.84			Long Term (Tax)	
ISIN Code :		INE089A01023												
11/06/2024	44095	EPACK DURABLE LIM	1	1000		208.2080	2,08,208.00	211.4384	2,11,438.40	12/06/2024	2,675.59			
18/06/2024	44095	EPACK DURABLE LIM	1	1000		220.9207	2,20,920.70	226.2236	2,26,223.60	19/06/2024	4,712.63			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		4,29,128.70		Sold Amount :		4,37,662.00		Os Purchase Value :					Os Sales Value :	
Short Term PL :		7,388.22		Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :		INE0G5901015												
09/05/2024	495	ESCORTS	1	250	841.8500	3,532.8745	8,83,218.64	3,539.4570	8,84,864.25	10/05/2024	-654.34			
08/07/2024	495	ESCORTS	0	100	841.8500	4,071.4071	4,07,140.71	4,094.3240	4,09,432.40	08/07/2024				2,138.09
09/07/2024	495	ESCORTS	0	100	841.8500	4,120.9621	4,12,096.21	4,120.0000	4,12,000.00	09/07/2024				-251.27
11/07/2024	495	ESCORTS	5	50	841.8500	4,014.0100	2,00,700.50	4,075.8701	2,03,793.51	16/07/2024	2,557.76			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		19,03,156.06		Sold Amount :		19,10,090.16		Os Purchase Value :					Os Sales Value :	
Short Term PL :		1,903.42		Long Term PL :				Speculative PL :		1,886.82			Long Term (Tax)	
ISIN Code :		INE042A01014												
11/06/2024	33704	ESSAR SHIPPING LTD	0	5000	28.9000	42.6100	2,13,050.00	44.2203	2,21,101.63	11/06/2024				7,964.97
12/06/2024	33704	ESSAR SHIPPING LTD	0	5000	28.9000	45.1963	2,25,981.55	46.5140	2,32,570.08	12/06/2024				6,497.49
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		4,39,031.55		Sold Amount :		4,53,671.71		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		14,462.46			Long Term (Tax)	
ISIN Code :		INE122M01019												

^ - 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 : S49841				Client Name : AYUSHI RUSHAB JAIN				Term Code S49841				Br Code H.O.			
30/07/2024	44133	EXICOM TELE-SYSTE	24	500		460.4600	2,30,230.00	398.6010	1,99,300.50	23/08/2024	-31,501.84				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		2,30,230.00	Sold Amount :		1,99,300.50	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-31,501.84	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE777F01014													
25/04/2024	469	FEDERAL BANK	1	2000	101.8500	155.9055	3,11,811.00	158.2416	3,16,483.20	26/04/2024	3,847.45				
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		3,11,811.00	Sold Amount :		3,16,483.20	Os Purchase Value :			Os Sales Value :						
Short Term PL :		3,847.45	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE171A01029													
22/05/2024	5744	FEDERAL-MOGUL GO	8	500	553.9500	401.2660	2,00,632.99	398.8008	1,99,400.40	30/05/2024	-1,762.37				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		2,00,632.99	Sold Amount :		1,99,400.40	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-1,762.37	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE529A01010													
10/06/2024	24244	FERT & CHEM TRAVA	0	1000	63.9000	759.9157	7,59,915.65	766.5000	7,66,500.00	10/06/2024				6,297.27	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		7,59,915.65	Sold Amount :		7,66,500.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		6,297.27	Long Term (Tax)						
ISIN Code :		INE188A01015													
26/04/2024	32768	FIEM INDUSTRIES LT	17	200	950.0000	1,211.1532	2,42,230.64	1,124.2676	2,24,853.52	13/05/2024	-17,994.87				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		2,42,230.64	Sold Amount :		2,24,853.52	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-17,994.87	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE737H01014													
10/06/2024	11676	G I C HOUSING FINAN	1	1000	434.2500	222.2215	2,22,221.48	225.0248	2,25,024.80	11/06/2024	2,200.88				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		2,22,221.48	Sold Amount :		2,25,024.80	Os Purchase Value :			Os Sales Value :						
Short Term PL :		2,200.88	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE289B01019													
08/05/2024	32155	GAIL (INDIA) LTD-EQ	0	500	482.0000	194.1694	97,084.70	198.9000	99,450.00	08/05/2024				2,328.36	
24/05/2024	32155	GAIL (INDIA) LTD-EQ	7	500	482.0000	205.8557	1,02,927.85	202.9968	1,01,498.40	31/05/2024	-1,706.10				
06/06/2024	32155	GAIL (INDIA) LTD-EQ	0	1000	482.0000	201.0201	2,01,020.10	209.0500	2,09,050.00	06/06/2024				7,952.90	
10/06/2024	32155	GAIL (INDIA) LTD-EQ	1	1000	482.0000	209.3592	2,09,359.20	213.0368	2,13,036.80	11/06/2024	3,119.23				
15/07/2024	32155	GAIL (INDIA) LTD-EQ	16	500	482.0000	238.0879	1,19,043.95	243.7061	1,21,853.05	31/07/2024	2,488.38				
29/07/2024	32155	GAIL (INDIA) LTD-EQ	2	500	482.0000	232.2320	1,16,116.00	243.7061	1,21,853.05	31/07/2024	5,420.50				
Bought Quantity :		4000	Sold Quantity :		4000	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		8,45,551.80	Sold Amount :		8,66,741.30	Os Purchase Value :			Os Sales Value :						
Short Term PL :		9,322.01	Long Term PL :			Speculative PL :		10,281.26	Long Term (Tax)						
ISIN Code :		INE129A01019													
14/06/2024	42011	GARDEN REACH SHIP	0	500		1,545.1545	7,72,577.25	1,546.0000	7,73,000.00	14/06/2024				131.91	
03/07/2024	42011	GARDEN REACH SHIP	0	200		2,380.2380	4,76,047.60	2,408.9500	4,81,790.00	03/07/2024				5,562.30	
08/07/2024	42011	GARDEN REACH SHIP	7	100		2,605.6030	2,60,560.30	2,500.1928	2,50,019.28	15/07/2024	-11,214.54				
21/08/2024	42011	GARDEN REACH SHIP	2	100		1,814.5628	1,81,456.28	1,819.1790	1,81,917.90	23/08/2024	-20.62				
03/09/2024	42011	GARDEN REACH SHIP	1	50		1,911.5280	95,576.40	1,952.5847	97,629.24	04/09/2024	1,801.92				
03/09/2024	42011	GARDEN REACH SHIP	10	75		1,911.5280	1,43,364.60	1,792.7813	1,34,458.60	13/09/2024	-9,265.20				

^ - 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 : S49841				Client Name : AYUSHI RUSHAB JAIN						Term Code S49841		Br Code H.O.		
12/09/2024	42011	GARDEN REACH SHIP	0	100		1,768.0743	1,76,807.43	1,758.4500	1,75,845.00	12/09/2024				-1,028.79
Bought Quantity :		1125	Sold Quantity :		1125	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,06,389.86	Sold Amount :		20,94,660.01	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-18,698.43	Long Term PL :			Speculative PL :		4,665.42		Long Term (Tax)				
ISIN Code :		INE382Z01011												
26/04/2024	32181	GMDC-EQ RS2/-	0	500	149.6000	438.7901	2,19,395.05	443.7000	2,21,850.00	26/04/2024				2,366.57
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,19,395.05	Sold Amount :		2,21,850.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		2,366.57		Long Term (Tax)				
ISIN Code :		INE131A01031												
10/06/2024	32754	GMR INFRA - EQ RE 1	1	2000	22.5000	87.4774	1,74,954.80	90.0898	1,80,179.60	11/06/2024	4,753.57			
12/06/2024	32754	GMR INFRA - EQ RE 1	1	1000	22.5000	90.3403	90,340.30	91.5004	91,500.39	13/06/2024	1,003.34			
13/06/2024	32754	GMR INFRA - EQ RE 1	0	4514	22.5000	90.4062	4,08,093.60	91.5307	4,13,169.67	13/06/2024				4,830.85
20/06/2024	32754	GMR INFRA - EQ RE 1	4	7000	22.5000	97.0970	6,79,679.00	98.4015	6,88,810.50	24/06/2024	7,345.63			
21/06/2024	32754	GMR INFRA - EQ RE 1	0	17000	22.5000	97.8629	16,63,670.00	99.3265	16,88,550.00	21/06/2024				23,923.68
21/06/2024	32754	GMR INFRA - EQ RE 1	3	3000	22.5000	98.0980	2,94,294.00	98.4015	2,95,204.50	24/06/2024	461.78			
27/06/2024	32754	GMR INFRA - EQ RE 1	0	10000	22.5000	97.5600	9,75,600.00	99.0500	9,90,500.00	27/06/2024				13,361.56
27/06/2024	32754	GMR INFRA - EQ RE 1	1	20000	22.5000	98.9489	19,78,977.00	98.0019	19,60,038.00	28/06/2024	-22,399.68			
28/06/2024	32754	GMR INFRA - EQ RE 1	0	3000	22.5000	96.0750	2,88,225.00	96.2400	2,88,720.00	28/06/2024				-81.68
11/07/2024	32754	GMR INFRA - EQ RE 1	0	3000	22.5000	98.0100	2,94,030.00	98.5500	2,95,650.00	11/07/2024				1,508.96
19/07/2024	32754	GMR INFRA - EQ RE 1	3	5000	22.5000	93.1826	4,65,913.03	93.2966	4,66,483.00	22/07/2024	-648.40			
14/08/2024	32754	GMR INFRA - EQ RE 1	2	1000	22.5000	92.8428	92,842.80	95.6243	95,624.30	16/08/2024	2,527.86			
14/08/2024	32754	GMR INFRA - EQ RE 1	6	500	22.5000	92.7252	46,362.58	96.1837	48,091.85	20/08/2024	1,599.12			
21/08/2024	32754	GMR INFRA - EQ RE 1	0	1000	22.5000	95.0100	95,010.00	95.1000	95,100.00	21/08/2024				54.14
Bought Quantity :		78014	Sold Quantity :		78014	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		75,47,992.11	Sold Amount :		75,97,621.81	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-5,356.78	Long Term PL :			Speculative PL :		43,597.51		Long Term (Tax)				
ISIN Code :		INE776C01039												
07/05/2024	32424	GODREJ CONSUMER	0	200	1,090.0000	1,282.6338	2,56,526.76	1,325.2878	2,65,057.55	07/05/2024				8,432.87
08/05/2024	32424	GODREJ CONSUMER	0	100	1,090.0000	1,321.1321	1,32,113.21	1,324.0015	1,32,400.15	08/05/2024				237.18
14/05/2024	32424	GODREJ CONSUMER	8	100	1,090.0000	1,312.1108	1,31,211.08	1,316.6820	1,31,668.20	22/05/2024	104.98			
16/05/2024	32424	GODREJ CONSUMER	0	100	1,090.0000	1,281.1281	1,28,112.81	1,295.0365	1,29,503.65	16/05/2024				1,342.40
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,47,963.86	Sold Amount :		6,58,629.55	Os Purchase Value :				Os Sales Value :				
Short Term PL :		104.98	Long Term PL :			Speculative PL :		10,012.45		Long Term (Tax)				
ISIN Code :		INE102D01028												
03/05/2024	33150	GODREJ PROPERTIES	0	300	809.9000	2,515.4225	7,54,626.75	2,537.2798	7,61,183.95	03/05/2024				6,272.08
16/07/2024	33150	GODREJ PROPERTIES	35	50	809.9000	3,377.3740	1,68,868.70	2,954.0430	1,47,702.15	20/08/2024	-21,586.80			
16/07/2024	33150	GODREJ PROPERTIES	38	50	809.9000	3,377.3740	1,68,868.70	2,937.0600	1,46,853.00	23/08/2024	-22,429.86			
01/08/2024	33150	GODREJ PROPERTIES	22	150	809.9000	3,145.1420	4,71,771.30	2,937.0600	4,40,559.00	23/08/2024	-32,404.13			
19/08/2024	33150	GODREJ PROPERTIES	0	450	809.9000	2,905.5810	13,07,511.45	2,920.7778	13,14,350.00	19/08/2024				6,176.95
19/08/2024	33150	GODREJ PROPERTIES	4	50	809.9000	2,905.2905	1,45,264.53	2,937.0600	1,46,853.00	23/08/2024	1,371.55			
21/08/2024	33150	GODREJ PROPERTIES	0	600	809.9000	2,925.7926	17,55,475.53	2,944.9090	17,66,945.40	21/08/2024				9,416.95
21/08/2024	33150	GODREJ PROPERTIES	2	50	809.9000	2,937.9350	1,46,896.75	2,937.0600	1,46,853.00	23/08/2024	-309.46			
21/08/2024	33150	GODREJ PROPERTIES	19	300	809.9000	2,937.9350	8,81,380.50	2,900.9574	8,70,287.21	09/09/2024	-12,644.14			
21/08/2024	33150	GODREJ PROPERTIES	20	76	809.9000	2,937.9350	2,23,283.06	2,887.0885	2,19,418.73	10/09/2024	-4,260.17			

^ - 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 : S49841				Client Name : AYUSHI RUSHAB JAIN				Term Code S49841				Br Code H.O.		
21/08/2024	33150	GODREJ PROPERTIES	21	174	809.9000	2,937.9350	5,11,200.69	2,865.1061	4,98,528.46	11/09/2024	-13,566.71			
Bought Quantity :		2250	Sold Quantity :		2250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		65,35,147.96	Sold Amount :		64,59,533.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,05,829.73	Long Term PL :			Speculative PL :		21,865.98	Long Term (Tax)					
ISIN Code :		INE484J01027												
07/06/2024	32482	GRANULES IND	14	1000	133.8000	480.2998	4,80,299.84	484.3652	4,84,365.20	21/06/2024	2,805.32			
15/07/2024	32482	GRANULES IND	0	1000	133.8000	522.6114	5,22,611.40	522.0716	5,22,071.60	15/07/2024				-736.40
19/07/2024	32482	GRANULES IND	0	500	133.8000	513.0513	2,56,525.65	512.5000	2,56,250.00	19/07/2024				-372.17
13/09/2024	32482	GRANULES IND	0	100	133.8000	553.5554	55,355.54	575.8000	57,580.00	13/09/2024				2,203.24
Bought Quantity :		2600	Sold Quantity :		2600	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,14,792.43	Sold Amount :		13,20,266.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,805.32	Long Term PL :			Speculative PL :		1,094.67	Long Term (Tax)					
ISIN Code :		INE101D01020												
20/06/2024	9488	GRAPHITE - INDIA	1	500	813.6500	606.9273	3,03,463.66	594.2552	2,97,127.60	21/06/2024	-7,125.76			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,03,463.66	Sold Amount :		2,97,127.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-7,125.76	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE371A01025												
21/05/2024	300	GRASIM INDUSTRIES	3	200	1,166.0000	2,452.2999	4,90,459.98	2,459.0885	4,91,817.69	24/05/2024	74.63			
10/06/2024	300	GRASIM INDUSTRIES	0	200	1,166.0000	2,449.5979	4,89,919.58	2,467.0000	4,93,400.00	10/06/2024				3,295.46
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,80,379.56	Sold Amount :		9,85,217.69	Os Purchase Value :				Os Sales Value :				
Short Term PL :		74.63	Long Term PL :			Speculative PL :		3,295.46	Long Term (Tax)					
ISIN Code :		INE047A01021												
08/07/2024	1455	GREAVES	2	1000	140.5500	164.8638	1,64,863.80	174.9749	1,74,974.85	10/07/2024	9,660.01			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,64,863.80	Sold Amount :		1,74,974.85	Os Purchase Value :				Os Sales Value :				
Short Term PL :		9,660.01	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE224A01026												
08/07/2024	6076	GRINDWELL NORTON	2	102	545.0000	2,828.9590	2,88,553.82	2,852.1450	2,90,918.79	10/07/2024	1,603.23			
09/07/2024	6076	GRINDWELL NORTON	0	100	545.0000	2,841.2841	2,84,128.41	2,861.2000	2,86,120.00	09/07/2024				1,884.33
Bought Quantity :		202	Sold Quantity :		202	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,72,682.23	Sold Amount :		5,77,038.79	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,603.23	Long Term PL :			Speculative PL :		1,884.33	Long Term (Tax)					
ISIN Code :		INE536A01023												
20/06/2024	690	GSFC EQ 2/-	8	2000	146.2000	262.2620	5,24,524.00	240.9588	4,81,917.60	28/06/2024	-43,923.98			
27/06/2024	690	GSFC EQ 2/-	11	2000	146.2000	241.2410	4,82,482.00	247.7520	4,95,504.00	08/07/2024	11,745.33			
Bought Quantity :		4000	Sold Quantity :		4000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,07,006.00	Sold Amount :		9,77,421.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-32,178.65	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE026A01025												
11/06/2024	9079	GUFIC BIOSCIENCES	0	500	125.0000	369.7001	1,84,850.04	371.1620	1,85,581.00	11/06/2024				661.32
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,84,850.04	Sold Amount :		1,85,581.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		661.32	Long Term (Tax)					
ISIN Code :		INE742B01025												

^ - 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 : S49841				Client Name : AYUSHI RUSHAB JAIN						Term Code S49841			Br Code H.O.	
30/08/2024	32702	GUJARAT STATE PET	0	600	205.0000	419.5670	2,51,740.17	423.3000	2,53,980.00	30/08/2024				2,144.71
03/09/2024	32702	GUJARAT STATE PET	2	50	205.0000	458.3664	22,918.32	462.4797	23,123.99	05/09/2024	135.74			
Bought Quantity :		650		Sold Quantity :		650		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,74,658.49		Sold Amount :		2,77,103.99		Os Purchase Value :				Os Sales Value :		
Short Term PL :		135.74		Long Term PL :				Speculative PL :		2,144.71		Long Term (Tax)		
ISIN Code :		INE246F01010												
11/06/2024	43227	HAPPIEST MINDS TEC	0	100		893.9894	89,398.94	901.6000	90,160.00	11/06/2024				727.30
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		89,398.94		Sold Amount :		90,160.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		727.30		Long Term (Tax)		
ISIN Code :		INE419U01012												
17/05/2024	32281	HCL TECHNOLOGIES	6	100	1,014.7000	1,346.4411	1,34,644.11	1,347.8508	1,34,785.08	23/05/2024	-219.68			
24/05/2024	32281	HCL TECHNOLOGIES	3	100	1,014.7000	1,358.0567	1,35,805.67	1,356.6420	1,35,664.20	27/05/2024	-500.03			
24/05/2024	32281	HCL TECHNOLOGIES	4	400	1,014.7000	1,358.0567	5,43,222.68	1,356.4422	5,42,576.88	28/05/2024	-2,061.97			
07/06/2024	32281	HCL TECHNOLOGIES	0	500	1,014.7000	1,419.1518	7,09,575.90	1,430.0000	7,15,000.00	07/06/2024				5,156.16
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,23,248.36		Sold Amount :		15,28,026.16		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,781.68		Long Term PL :				Speculative PL :		5,156.16		Long Term (Tax)		
ISIN Code :		INE860A01027												
22/04/2024	180	HDFC BANK LIMITED.	8	500	2,011.9000	1,519.0175	7,59,508.75	1,531.7168	7,65,858.40	30/04/2024	4,354.86			
03/05/2024	180	HDFC BANK LIMITED.	3	100	2,011.9000	1,512.6962	1,51,269.62	1,531.4670	1,53,146.70	06/05/2024	1,471.27			
07/05/2024	180	HDFC BANK LIMITED.	3	100	2,011.9000	1,512.1607	1,51,216.07	1,446.1010	1,44,610.10	10/05/2024	-6,998.29			
07/05/2024	180	HDFC BANK LIMITED.	6	100	2,011.9000	1,512.0631	1,51,206.31	1,433.4651	1,43,346.51	13/05/2024	-8,246.57			
09/05/2024	180	HDFC BANK LIMITED.	4	200	2,011.9000	1,486.1347	2,97,226.94	1,433.4664	2,86,693.27	13/05/2024	-11,300.10			
23/05/2024	180	HDFC BANK LIMITED.	0	500	2,011.9000	1,458.7959	7,29,397.95	1,462.7000	7,31,350.00	23/05/2024				1,677.23
06/06/2024	180	HDFC BANK LIMITED.	1	500	2,011.9000	1,554.9534	7,77,476.70	1,565.8326	7,82,916.30	07/06/2024	3,408.70			
10/06/2024	180	HDFC BANK LIMITED.	2	1000	2,011.9000	1,579.5780	15,79,578.00	1,580.7677	15,80,767.70	12/06/2024	-2,912.29			
10/06/2024	180	HDFC BANK LIMITED.	3	8	2,011.9000	1,579.5780	12,636.62	1,582.9655	12,663.72	13/06/2024	7.31			
13/06/2024	180	HDFC BANK LIMITED.	0	992	2,011.9000	1,581.9822	15,69,326.35	1,584.3915	15,71,716.37	13/06/2024				1,779.96
14/06/2024	180	HDFC BANK LIMITED.	0	1000	2,011.9000	1,580.1580	15,80,158.00	1,592.4500	15,92,450.00	14/06/2024				11,695.32
18/06/2024	180	HDFC BANK LIMITED.	0	1000	2,011.9000	1,601.1601	16,01,160.10	1,604.8500	16,04,850.00	18/06/2024				3,086.72
20/06/2024	180	HDFC BANK LIMITED.	0	1000	2,011.9000	1,661.1661	16,61,166.10	1,668.0000	16,68,000.00	20/06/2024				6,207.62
21/06/2024	180	HDFC BANK LIMITED.	0	1000	2,011.9000	1,648.1648	16,48,164.80	1,662.7500	16,62,750.00	21/06/2024				13,962.54
11/07/2024	180	HDFC BANK LIMITED.	0	500	2,011.9000	1,601.3601	8,00,680.05	1,622.5000	8,11,250.00	11/07/2024				10,266.91
29/07/2024	180	HDFC BANK LIMITED.	1	100	2,011.9000	1,607.6060	1,60,760.60	1,628.5004	1,62,850.04	30/07/2024	1,645.88			
05/08/2024	180	HDFC BANK LIMITED.	0	100	2,011.9000	1,611.6100	1,61,161.00	1,617.1000	1,61,710.00	05/08/2024				357.48
05/08/2024	180	HDFC BANK LIMITED.	1	100	2,011.9000	1,609.1609	1,60,916.09	1,612.5299	1,61,252.99	06/08/2024	38.35			
21/08/2024	180	HDFC BANK LIMITED.	2	50	2,011.9000	1,622.6210	81,131.05	1,626.5718	81,328.59	23/08/2024	-39.81			
Bought Quantity :		8850		Sold Quantity :		8850		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,40,34,141.10		Sold Amount :		1,40,79,510.69		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-18,570.69		Long Term PL :				Speculative PL :		49,033.78		Long Term (Tax)		
ISIN Code :		INE040A01034												
20/06/2024	9631	HEG LIMITED EQ	0	100	2,914.6000	2,379.1269	2,37,912.69	2,397.7000	2,39,770.00	20/06/2024				1,767.49

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 : S49841 Client Name : AYUSHI RUSHAB JAIN Term Code S49841 Br Code H.O.

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,37,912.69	Sold Amount :	2,39,770.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,767.49	Long Term (Tax)	
ISIN Code :	INE545A01016						

15/05/2024	182	HERO MOTOCORP LT	2	100	3,747.9000	5,095.9564	5,09,595.64	5,136.3021	5,13,630.21	17/05/2024	3,128.13			
16/05/2024	182	HERO MOTOCORP LT	0	100	3,747.9000	5,100.5100	5,10,051.00	5,128.0000	5,12,800.00	16/05/2024				2,556.62
17/05/2024	182	HERO MOTOCORP LT	0	200	3,747.9000	5,106.4500	10,21,290.00	5,107.0532	10,21,410.64	17/05/2024				-691.24

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,40,936.64	Sold Amount :	20,47,840.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,128.13	Long Term PL :		Speculative PL :	1,865.38	Long Term (Tax)	
ISIN Code :	INE158A01026						

29/08/2024	188	HIND ZINC EQ-RS 2/-	12	50	316.0500	499.1990	24,959.95	487.1100	24,355.50	10/09/2024	-679.94			
29/08/2024	188	HIND ZINC EQ-RS 2/-	15	100	316.0500	499.1990	49,919.90	501.4985	50,149.85	13/09/2024	91.91			
12/09/2024	188	HIND ZINC EQ-RS 2/-	0	150	316.0500	484.5485	72,682.28	486.7500	73,012.50	12/09/2024				302.83

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,47,562.13	Sold Amount :	1,47,517.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-588.04	Long Term PL :		Speculative PL :	302.83	Long Term (Tax)	
ISIN Code :	INE267A01025						

07/05/2024	440	HINDALCO IND-EQ R	6	300	263.2000	644.4438	1,93,333.14	617.2114	1,85,163.41	13/05/2024	-8,672.16			
28/05/2024	440	HINDALCO IND-EQ R	1	500	263.2000	697.3967	3,48,698.35	706.4429	3,53,221.45	29/05/2024	3,603.06			

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,42,031.49	Sold Amount :	5,38,384.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,069.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE038A01020						

14/05/2024	41154	HINDUSTAN AERONA	1	100		4,084.0800	4,08,408.00	4,100.6003	4,10,060.03	15/05/2024	580.49			
17/05/2024	41154	HINDUSTAN AERONA	0	100		4,492.4492	4,49,244.92	4,532.0000	4,53,200.00	17/05/2024				3,785.36
19/07/2024	41154	HINDUSTAN AERONA	3	75		4,804.8000	3,60,360.00	4,920.0750	3,69,005.63	22/07/2024	7,690.42			
21/08/2024	41154	HINDUSTAN AERONA	2	100		4,738.2335	4,73,823.35	4,794.2010	4,79,420.10	23/08/2024	4,351.59			
29/08/2024	41154	HINDUSTAN AERONA	0	25		4,555.4555	1,13,886.39	4,596.0420	1,14,901.05	29/08/2024				971.64
02/09/2024	41154	HINDUSTAN AERONA	9	50		4,688.7480	2,34,437.40	4,611.2580	2,30,562.90	11/09/2024	-4,468.82			
03/09/2024	41154	HINDUSTAN AERONA	8	50		4,842.8712	2,42,143.56	4,611.2580	2,30,562.90	11/09/2024	-12,185.23			
12/09/2024	41154	HINDUSTAN AERONA	0	100		4,633.3793	4,63,337.93	4,643.8500	4,64,385.00	12/09/2024				872.53

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,45,641.54	Sold Amount :	27,52,097.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,031.55	Long Term PL :		Speculative PL :	5,629.54	Long Term (Tax)	
ISIN Code :	INE066F01020						

17/05/2024	185	HINDUSTAN CONSTR	4	2000	40.0500	37.7377	75,475.40	39.2607	78,521.40	21/05/2024	2,834.91			
22/05/2024	185	HINDUSTAN CONSTR	0	15000	40.0500	40.9537	6,14,305.50	41.1833	6,17,750.00	22/05/2024				2,986.76
22/05/2024	185	HINDUSTAN CONSTR	2	5000	40.0500	40.7100	2,03,550.00	41.2400	2,06,200.00	24/05/2024	2,460.53			
23/05/2024	185	HINDUSTAN CONSTR	11	5000	40.0500	40.4905	2,02,452.50	39.1109	1,95,554.50	03/06/2024	-7,421.59			
24/05/2024	185	HINDUSTAN CONSTR	0	5000	40.0500	40.8000	2,04,000.00	41.3087	2,06,543.50	24/05/2024				2,317.14
27/05/2024	185	HINDUSTAN CONSTR	7	5000	40.0500	38.0380	1,90,190.00	39.1109	1,95,554.50	03/06/2024	4,857.74			
30/05/2024	185	HINDUSTAN CONSTR	4	5000	40.0500	37.1872	1,85,936.00	39.1109	1,95,554.50	03/06/2024	9,117.51			
12/06/2024	185	HINDUSTAN CONSTR	8	1000	40.0500	49.8398	49,839.80	50.3400	50,340.00	20/06/2024	390.10			
13/06/2024	185	HINDUSTAN CONSTR	7	4000	40.0500	49.0991	1,96,396.40	50.3773	2,01,509.00	20/06/2024	4,694.10			
20/06/2024	185	HINDUSTAN CONSTR	0	2500	40.0500	48.2000	1,20,500.00	50.3996	1,25,999.00	20/06/2024				5,319.24

^ - 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 : S49841 Client Name : AYUSHI RUSHAB JAIN Term Code S49841 Br Code H.O.

Bought Quantity :	49500	Sold Quantity :	49500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,42,645.60	Sold Amount :	20,73,526.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,933.30	Long Term PL :		Speculative PL :	10,623.14	Long Term (Tax)	
ISIN Code :	INE549A01026						

22/05/2024	13599	HINDUSTAN COPPER	35	400	86.7500	398.1978	1,59,279.12	327.1725	1,30,869.00	26/06/2024	-28,800.41			
18/06/2024	13599	HINDUSTAN COPPER	8	600	86.7500	332.3320	1,99,399.20	327.1725	1,96,303.50	26/06/2024	-3,624.11			
25/06/2024	13599	HINDUSTAN COPPER	3	1000	86.7500	333.3330	3,33,333.00	321.6780	3,21,678.00	28/06/2024	-12,518.73			
27/06/2024	13599	HINDUSTAN COPPER	11	1000	86.7500	320.3200	3,20,320.00	337.0127	3,37,012.70	08/07/2024	15,831.27			

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,12,331.32	Sold Amount :	9,85,863.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-29,111.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE531E01026						

17/05/2024	696	HINDUSTAN UNILEVE	5	100	1,398.0000	2,333.1343	2,33,313.43	2,342.4108	2,34,241.08	22/05/2024	310.63			
29/05/2024	696	HINDUSTAN UNILEVE	6	100	1,398.0000	2,377.7254	2,37,772.54	2,387.4602	2,38,746.02	04/06/2024	344.87			
10/06/2024	696	HINDUSTAN UNILEVE	0	1000	1,398.0000	2,562.7563	25,62,756.25	2,570.0500	25,70,050.00	10/06/2024				6,328.11
12/06/2024	696	HINDUSTAN UNILEVE	16	100	1,398.0000	2,527.5250	2,52,752.50	2,480.5170	2,48,051.70	28/06/2024	-5,355.84			
13/06/2024	696	HINDUSTAN UNILEVE	0	53	1,398.0000	2,495.3552	1,32,253.82	2,495.4500	1,32,258.85	13/06/2024				-285.53
13/06/2024	696	HINDUSTAN UNILEVE	15	347	1,398.0000	2,500.4617	8,67,660.20	2,480.5170	8,60,739.40	28/06/2024	-8,924.48			
21/06/2024	696	HINDUSTAN UNILEVE	0	503	1,398.0000	2,435.3727	12,24,992.48	2,444.9950	12,29,832.50	21/06/2024				4,378.22
27/06/2024	696	HINDUSTAN UNILEVE	1	553	1,398.0000	2,466.4640	13,63,954.59	2,480.5170	13,71,725.90	28/06/2024	4,222.32			
09/07/2024	696	HINDUSTAN UNILEVE	1	25	1,398.0000	2,582.5800	64,564.50	2,594.7405	64,868.51	10/07/2024	187.07			
10/07/2024	696	HINDUSTAN UNILEVE	0	75	1,398.0000	2,590.0000	1,94,250.00	2,594.2950	1,94,572.13	10/07/2024				186.51
05/08/2024	696	HINDUSTAN UNILEVE	1	200	1,398.0000	2,722.4518	5,44,490.35	2,749.2480	5,49,849.60	06/08/2024	3,931.21			

Bought Quantity :	3056	Sold Quantity :	3056	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	76,78,760.67	Sold Amount :	76,94,935.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,284.21	Long Term PL :		Speculative PL :	10,607.30	Long Term (Tax)	
ISIN Code :	INE030A01027						

04/06/2024	104	HPCL LIMITED.	10	200	401.0000	584.3338	1,16,866.76	539.0105	1,07,802.10	14/06/2024	-9,380.13			
06/06/2024	104	HPCL LIMITED.	8	300	401.0000	515.7653	1,54,729.59	539.0105	1,61,703.15	14/06/2024	6,541.23			
07/06/2024	104	HPCL LIMITED.	7	500	401.0000	524.2478	2,62,123.92	539.0105	2,69,505.25	14/06/2024	6,666.54			
18/06/2024	104	HPCL LIMITED.	10	1000	401.0000	531.7813	5,31,781.30	338.9108	3,38,910.80	28/06/2024	-1,94,055.8			
21/06/2024	104	HPCL LIMITED.	20	500	401.0000	.0001	.05	345.6540	1,72,827.00	11/07/2024	1,72,593.83			
19/07/2024	104	HPCL LIMITED.	3	1000	401.0000	346.3460	3,46,346.00	349.6001	3,49,600.10	22/07/2024	2,329.84			
05/08/2024	104	HPCL LIMITED.	0	100	401.0000	379.0379	37,903.79	389.0000	38,900.00	05/08/2024				931.01
05/08/2024	104	HPCL LIMITED.	1	100	401.0000	384.3840	38,438.40	393.6060	39,360.60	06/08/2024	817.21			
29/08/2024	104	HPCL LIMITED.	4	500	401.0000	416.9896	2,08,494.81	424.6600	2,12,330.00	02/09/2024	3,277.82			
12/09/2024	104	HPCL LIMITED.	0	200	401.0000	412.7413	82,548.25	413.1000	82,620.00	12/09/2024				38.47

Bought Quantity :	4400	Sold Quantity :	4400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,79,232.87	Sold Amount :	17,73,559.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-11,209.55	Long Term PL :		Speculative PL :	969.48	Long Term (Tax)	
ISIN Code :	INE094A01015						

02/05/2024	32174	ICICI BANK LTD	1	300	353.8500	1,137.9074	3,41,372.23	1,150.8480	3,45,254.40	03/05/2024	2,981.00			
07/05/2024	32174	ICICI BANK LTD	3	200	353.8500	1,131.1818	2,26,236.37	1,118.3805	2,23,676.10	10/05/2024	-3,151.71			
09/05/2024	32174	ICICI BANK LTD	1	200	353.8500	1,122.0109	2,24,402.18	1,118.4102	2,23,682.04	10/05/2024	-1,309.07			
17/05/2024	32174	ICICI BANK LTD	6	100	353.8500	1,131.3192	1,13,131.92	1,118.8881	1,11,888.81	23/05/2024	-1,435.94			
22/05/2024	32174	ICICI BANK LTD	0	400	353.8500	1,110.7626	4,44,305.04	1,116.5000	4,46,600.00	22/05/2024				2,127.38

^ - 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 : S49841				Client Name : AYUSHI RUSHAB JAIN				Term Code S49841				Br Code H.O.			
23/05/2024	32174	ICICI BANK LTD	0	500	353.8500	1,115.0000	5,57,500.00	1,121.3141	5,60,657.03	23/05/2024				2,836.13	
24/05/2024	32174	ICICI BANK LTD	0	500	353.8500	1,130.1130	5,65,056.50	1,132.0000	5,66,000.00	24/05/2024				730.68	
27/05/2024	32174	ICICI BANK LTD	1	100	353.8500	1,131.1801	1,13,118.01	1,130.0688	1,13,006.88	28/05/2024	-415.77				
06/06/2024	32174	ICICI BANK LTD	1	500	353.8500	1,113.1120	5,56,556.00	1,123.6752	5,61,837.60	07/06/2024	3,822.67				
14/06/2024	32174	ICICI BANK LTD	0	3000	353.8500	1,108.2549	33,24,764.62	1,106.6667	33,20,000.00	14/06/2024				-6,015.80	
18/06/2024	32174	ICICI BANK LTD	0	2000	353.8500	1,104.4855	22,08,970.90	1,109.3500	22,18,700.00	18/06/2024				8,896.18	
20/06/2024	32174	ICICI BANK LTD	0	1000	353.8500	1,140.1140	11,40,114.00	1,147.2000	11,47,200.00	20/06/2024				6,655.76	
21/08/2024	32174	ICICI BANK LTD	1	50	353.8500	1,171.1700	58,558.50	1,188.3605	59,418.03	22/08/2024	694.89				
Bought Quantity :		8850		Sold Quantity :		8850		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		98,74,086.27		Sold Amount :		98,97,920.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,186.07		Long Term PL :				Speculative PL :		15,230.33		Long Term (Tax)			
ISIN Code :		INE090A01021													
07/03/2024	41179	ICICI SECURITIES LT	53	500		800.2712	4,00,135.60	748.2510	3,74,125.50	29/04/2024	-27,030.70				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,00,135.60		Sold Amount :		3,74,125.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-27,030.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE763G01038													
30/04/2024	39437	IDFC FIRST BANK LT	3	2500	57.6000	82.6326	2,06,581.50	81.4685	2,03,671.25	03/05/2024	-3,453.41				
27/05/2024	39437	IDFC FIRST BANK LT	3	1000	57.6000	78.8788	78,878.80	77.4225	77,422.50	30/05/2024	-1,670.72				
Bought Quantity :		3500		Sold Quantity :		3500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,85,460.30		Sold Amount :		2,81,093.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,124.13		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
06/05/2024	106	IFCI EQUITY SHARES	2	1000	29.0500	53.4034	53,403.40	52.8971	52,897.10	08/05/2024	-676.38				
09/05/2024	106	IFCI EQUITY SHARES	0	1000	29.0500	52.7100	52,710.00	53.7000	53,700.00	09/05/2024				958.34	
13/06/2024	106	IFCI EQUITY SHARES	0	5000	29.0500	64.2800	3,21,400.00	64.1500	3,20,750.00	13/06/2024				-783.78	
Bought Quantity :		7000		Sold Quantity :		7000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,27,513.40		Sold Amount :		4,27,347.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-676.38		Long Term PL :				Speculative PL :		174.56		Long Term (Tax)			
ISIN Code :		INE039A01010													
24/05/2024	39056	IMAGICAAWORLD	3	2000	62.5000	83.0830	1,66,166.00	84.2157	1,68,431.40	27/05/2024	1,820.54				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,66,166.00		Sold Amount :		1,68,431.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,820.54		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE172N01012													
04/06/2024	32832	INDIA BULL REAL ST	7	500	227.5000	135.8858	67,942.90	135.0149	67,507.45	11/06/2024	-619.79				
07/06/2024	32832	INDIA BULL REAL ST	4	500	227.5000	131.3813	65,690.65	135.0149	67,507.45	11/06/2024	1,635.55				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,33,633.55		Sold Amount :		1,35,014.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,015.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE069I01010													
21/05/2024	40750	INDIAN ENERGY EXC	0	2000	1,607.8500	161.5912	3,23,182.30	162.8750	3,25,750.00	21/05/2024				2,445.66	
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,23,182.30		Sold Amount :		3,25,750.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,445.66		Long Term (Tax)			
ISIN Code :		INE022Q01020													

^ - 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 : S49841				Client Name : AYUSHI RUSHAB JAIN						Term Code S49841		Br Code H.O.		
18/06/2024	850	INDIAN HOTELS	2	1000	144.9500	617.3668	6,17,366.80	620.9285	6,20,928.50	20/06/2024	1,947.46			
21/06/2024	850	INDIAN HOTELS	3	1000	144.9500	644.4939	6,44,493.90	648.1013	6,48,101.30	24/06/2024	1,922.91			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,61,860.70	Sold Amount :		12,69,029.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,870.37	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE053A01029												
18/06/2024	4741	INDIAN HUME PIPE	0	1500	414.0000	388.0561	5,82,084.10	392.0000	5,88,000.00	18/06/2024				5,346.64
18/06/2024	4741	INDIAN HUME PIPE	1	1000	414.0000	389.0639	3,89,063.90	393.5561	3,93,556.10	19/06/2024	3,816.14			
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,71,148.00	Sold Amount :		9,81,556.10	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,816.14	Long Term PL :			Speculative PL :		5,346.64		Long Term (Tax)				
ISIN Code :		INE323C01030												
12/06/2024	4751	INDIAN METALS	14	500	678.2500	862.7411	4,31,370.55	757.2420	3,78,621.00	26/06/2024	-53,813.76			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,31,370.55	Sold Amount :		3,78,621.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-53,813.76	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE919H01018												
04/06/2024	30965	INDIAN OIL CORPN	10	500	427.6000	175.7756	87,887.80	170.5793	85,289.65	14/06/2024	-2,834.46			
11/07/2024	30965	INDIAN OIL CORPN	14	2000	427.6000	174.2241	3,48,448.10	176.1987	3,52,397.30	25/07/2024	3,028.36			
29/08/2024	30965	INDIAN OIL CORPN	4	500	427.6000	177.0415	88,520.75	180.8052	90,402.60	02/09/2024	1,647.86			
29/08/2024	30965	INDIAN OIL CORPN	7	400	427.6000	177.0415	70,816.60	182.1217	72,848.68	05/09/2024	1,843.04			
29/08/2024	30965	INDIAN OIL CORPN	15	50	427.6000	177.0415	8,852.08	174.7101	8,735.51	13/09/2024	-145.01			
12/09/2024	30965	INDIAN OIL CORPN	0	200	427.6000	172.0822	34,416.44	172.4500	34,490.00	12/09/2024				60.60
Bought Quantity :		3650	Sold Quantity :		3650	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,38,941.77	Sold Amount :		6,44,163.74	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,539.79	Long Term PL :			Speculative PL :		60.60		Long Term (Tax)				
ISIN Code :		INE242A01010												
26/04/2024	44026	INDIAN RENEWABLE	0	500		172.4172	86,208.60	174.4000	87,200.00	26/04/2024				958.80
08/05/2024	44026	INDIAN RENEWABLE	0	500		169.8170	84,908.50	172.5000	86,250.00	08/05/2024				1,309.30
14/05/2024	44026	INDIAN RENEWABLE	0	500		169.0169	84,508.45	171.5000	85,750.00	14/05/2024				1,209.53
23/05/2024	44026	INDIAN RENEWABLE	4	1000		191.0909	1,91,090.90	195.6542	1,95,654.20	27/05/2024	4,051.14			
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,46,716.45	Sold Amount :		4,54,854.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,051.14	Long Term PL :			Speculative PL :		3,477.63		Long Term (Tax)				
ISIN Code :		INE202E01016												
21/05/2024	34816	INDUS TOWERS LTD	1	500	353.9500	339.0888	1,69,544.40	342.6570	1,71,328.50	22/05/2024	1,331.06			
31/07/2024	34816	INDUS TOWERS LTD	6	200	353.9500	432.5822	86,516.44	424.5750	84,915.00	06/08/2024	-1,835.43			
05/08/2024	34816	INDUS TOWERS LTD	0	200	353.9500	415.0415	83,008.30	415.7500	83,150.00	05/08/2024				110.42
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,39,069.14	Sold Amount :		3,39,393.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-504.37	Long Term PL :			Speculative PL :		110.42		Long Term (Tax)				
ISIN Code :		INE121J01017												
22/04/2024	32187	INDUSIND BANK	0	350	1,759.6000	1,492.8062	5,22,482.18	1,488.5500	5,20,992.50	22/04/2024				-1,686.04
23/05/2024	32187	INDUSIND BANK	0	500	1,759.6000	1,408.6909	7,04,345.45	1,420.2495	7,10,124.75	23/05/2024				5,513.28
21/08/2024	32187	INDUSIND BANK	2	50	1,759.6000	1,379.3780	68,968.90	1,376.6220	68,831.10	23/08/2024	-328.16			

^ - 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 : S49841 Client Name : AYUSHI RUSHAB JAIN Term Code S49841 Br Code H.O.

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,95,796.53	Sold Amount :	12,99,948.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-328.16	Long Term PL :		Speculative PL :	3,827.24	Long Term (Tax)	
ISIN Code :	INE095A01012						

10/06/2024	209	INFOSYS LTD	0	1000	1,166.6000	1,502.1502	15,02,150.20	1,505.4500	15,05,450.00	10/06/2024				1,546.12
10/06/2024	209	INFOSYS LTD	8	1000	1,166.6000	1,504.5030	15,04,503.00	1,503.4451	15,03,445.10	18/06/2024	-3,775.87			
20/06/2024	209	INFOSYS LTD	0	500	1,166.6000	1,509.1509	7,54,575.45	1,514.9000	7,57,450.00	20/06/2024				2,590.11
11/07/2024	209	INFOSYS LTD	1	500	1,166.6000	1,665.5549	8,32,777.47	1,708.4694	8,54,234.71	12/07/2024	19,263.60			

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,94,006.12	Sold Amount :	46,20,579.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,487.73	Long Term PL :		Speculative PL :	4,136.23	Long Term (Tax)	
ISIN Code :	INE009A01021						

24/05/2024	39448	INTERGLOBE AVIATI	7	50	1,224.0000	4,404.4000	2,20,220.00	4,116.3795	2,05,818.98	31/05/2024	-14,962.43			
27/05/2024	39448	INTERGLOBE AVIATI	4	50	1,224.0000	4,279.2750	2,13,963.75	4,116.3795	2,05,818.98	31/05/2024	-8,697.62			
11/06/2024	39448	INTERGLOBE AVIATI	13	100	1,224.0000	4,404.4000	4,40,440.00	4,334.6111	4,33,461.11	24/06/2024	-8,117.84			
12/06/2024	39448	INTERGLOBE AVIATI	12	50	1,224.0000	4,339.3350	2,16,966.75	4,334.6111	2,16,730.56	24/06/2024	-804.23			
13/06/2024	39448	INTERGLOBE AVIATI	0	50	1,224.0000	4,280.4280	2,14,021.40	4,302.3500	2,15,117.50	13/06/2024				1,015.36
14/06/2024	39448	INTERGLOBE AVIATI	10	50	1,224.0000	4,274.2700	2,13,713.50	4,334.6111	2,16,730.56	24/06/2024	2,453.48			
18/06/2024	39448	INTERGLOBE AVIATI	0	100	1,224.0000	4,302.2980	4,30,229.80	4,310.0000	4,31,000.00	18/06/2024				97.88
18/06/2024	39448	INTERGLOBE AVIATI	6	200	1,224.0000	4,294.3383	8,58,867.66	4,334.6111	8,66,922.22	24/06/2024	6,321.24			
25/06/2024	39448	INTERGLOBE AVIATI	0	300	1,224.0000	4,266.4266	12,79,927.98	4,288.0000	12,86,400.00	25/06/2024				5,989.26
08/07/2024	39448	INTERGLOBE AVIATI	1	100	1,224.0000	4,238.7095	4,23,870.95	4,263.7320	4,26,373.20	09/07/2024	1,390.09			
10/07/2024	39448	INTERGLOBE AVIATI	0	50	1,224.0000	4,204.3154	2,10,215.77	4,254.0000	2,12,700.00	10/07/2024				2,404.69
29/07/2024	39448	INTERGLOBE AVIATI	0	50	1,224.0000	4,400.4400	2,20,022.00	4,430.0000	2,21,500.00	29/07/2024				1,217.24
29/07/2024	39448	INTERGLOBE AVIATI	2	50	1,224.0000	4,417.2479	2,20,862.39	4,493.4600	2,24,673.00	31/07/2024	3,400.04			
01/08/2024	39448	INTERGLOBE AVIATI	0	100	1,224.0000	4,400.4400	4,40,044.00	4,402.0000	4,40,200.00	01/08/2024				-9.64
21/08/2024	39448	INTERGLOBE AVIATI	1	50	1,224.0000	4,304.3000	2,15,215.00	4,457.9876	2,22,899.38	22/08/2024	7,105.99			
02/09/2024	39448	INTERGLOBE AVIATI	8	100	1,224.0000	4,798.3356	4,79,833.56	4,830.8322	4,83,083.22	10/09/2024	2,026.12			
05/09/2024	39448	INTERGLOBE AVIATI	0	50	1,224.0000	4,834.9835	2,41,749.18	4,829.7500	2,41,487.50	05/09/2024				-541.08
05/09/2024	39448	INTERGLOBE AVIATI	6	50	1,224.0000	4,838.3676	2,41,918.38	4,875.5215	2,43,776.07	11/09/2024	1,423.31			
12/09/2024	39448	INTERGLOBE AVIATI	0	200	1,224.0000	4,938.6188	9,87,723.76	4,972.3250	9,94,465.00	12/09/2024				6,368.44

Bought Quantity :	1750	Sold Quantity :	1750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	77,69,805.83	Sold Amount :	77,89,157.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-8,461.84	Long Term PL :		Speculative PL :	16,542.15	Long Term (Tax)	
ISIN Code :	INE646L01027						

07/05/2024	32947	IRB INFRASTRUCTUR	1	1000	245.3000	67.9479	67,947.90	67.2727	67,272.70	08/05/2024	-863.12			
30/05/2024	32947	IRB INFRASTRUCTUR	0	2000	245.3000	66.7167	1,33,433.40	66.2300	1,32,460.00	30/05/2024				-1,201.40
30/05/2024	32947	IRB INFRASTRUCTUR	4	5000	245.3000	66.1540	3,30,770.10	71.9280	3,59,640.00	03/06/2024	28,140.01			
12/06/2024	32947	IRB INFRASTRUCTUR	12	2000	245.3000	68.0380	1,36,076.00	66.8831	1,33,766.20	24/06/2024	-2,671.15			

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,68,227.40	Sold Amount :	6,93,138.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,605.74	Long Term PL :		Speculative PL :	-1,201.40	Long Term (Tax)	
ISIN Code :	INE821I01022						

14/05/2024	42830	IRCTC LTD	1	300		1,028.2241	3,08,467.22	1,037.2244	3,11,167.33	15/05/2024	1,886.45			
17/05/2024	42830	IRCTC LTD	0	100		1,092.0369	1,09,203.69	1,054.7000	1,05,470.00	17/05/2024				-3,861.97
17/05/2024	42830	IRCTC LTD	5	100		1,044.5264	1,04,452.64	1,120.2287	1,12,022.87	22/05/2024	7,363.40			

^ - 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 : S49841				Client Name : AYUSHI RUSHAB JAIN				Term Code S49841				Br Code H.O.			
11/06/2024	42830	IRCTC LTD	0	400		1,023.2748	4,09,309.93	1,032.2625	4,12,905.00	11/06/2024				3,440.45	
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		9,31,433.49	Sold Amount :		9,41,565.20	Os Purchase Value :				Os Sales Value :					
Short Term PL :		9,249.85	Long Term PL :			Speculative PL :		-421.53		Long Term (Tax)					
ISIN Code :		INE335Y01020													
02/02/2024	875	ITC LIMITED -EQ RE.1	96	500	275.8500	446.2951	2,23,147.54	439.5600	2,19,780.00	08/05/2024	-3,950.99				
02/02/2024	875	ITC LIMITED -EQ RE.1	101	250	275.8500	446.2458	1,11,561.45	433.0665	1,08,266.63	13/05/2024	-3,587.57				
02/02/2024	875	ITC LIMITED -EQ RE.1	111	250	275.8500	445.8854	1,11,471.36	442.1075	1,10,526.88	23/05/2024	-1,237.00				
19/03/2024	875	ITC LIMITED -EQ RE.1	65	250	275.8500	413.4631	1,03,365.78	442.1418	1,10,535.46	23/05/2024	6,886.46				
19/03/2024	875	ITC LIMITED -EQ RE.1	78	250	275.8500	413.4631	1,03,365.78	428.4711	1,07,117.78	05/06/2024	3,474.78				
09/05/2024	875	ITC LIMITED -EQ RE.1	27	250	275.8500	427.4270	1,06,856.75	428.4711	1,07,117.78	05/06/2024	-23.03				
16/05/2024	875	ITC LIMITED -EQ RE.1	0	500	275.8500	425.0425	2,12,521.25	427.9000	2,13,950.00	16/05/2024				1,348.51	
24/05/2024	875	ITC LIMITED -EQ RE.1	12	500	275.8500	436.5361	2,18,268.05	428.4711	2,14,235.55	05/06/2024	-4,600.80				
27/05/2024	875	ITC LIMITED -EQ RE.1	0	1000	275.8500	433.7684	4,33,768.40	438.8000	4,38,800.00	27/05/2024				4,867.52	
28/05/2024	875	ITC LIMITED -EQ RE.1	8	582	275.8500	428.6783	2,49,490.77	431.1185	2,50,910.97	05/06/2024	765.93				
04/06/2024	875	ITC LIMITED -EQ RE.1	1	418	275.8500	409.5592	1,71,195.75	431.1185	1,80,207.53	05/06/2024	8,551.11				
07/06/2024	875	ITC LIMITED -EQ RE.1	3	1000	275.8500	434.4340	4,34,434.00	436.3133	4,36,313.30	10/06/2024	740.61				
18/06/2024	875	ITC LIMITED -EQ RE.1	6	2000	275.8500	431.4310	8,62,862.00	422.5521	8,45,104.10	24/06/2024	-19,981.52				
20/06/2024	875	ITC LIMITED -EQ RE.1	0	2000	275.8500	423.6246	8,47,249.20	423.5500	8,47,100.00	20/06/2024				-873.22	
20/06/2024	875	ITC LIMITED -EQ RE.1	6	1000	275.8500	424.4240	4,24,424.00	422.8268	4,22,826.80	26/06/2024	-2,297.22				
21/06/2024	875	ITC LIMITED -EQ RE.1	5	1000	275.8500	421.4210	4,21,421.00	422.8268	4,22,826.80	26/06/2024	304.35				
27/06/2024	875	ITC LIMITED -EQ RE.1	0	2000	275.8500	421.2921	8,42,584.20	426.6000	8,53,200.00	27/06/2024				10,296.96	
05/07/2024	875	ITC LIMITED -EQ RE.1	3	1000	275.8500	434.3840	4,34,383.95	438.8108	4,38,810.80	08/07/2024	3,285.17				
09/07/2024	875	ITC LIMITED -EQ RE.1	0	500	275.8500	449.5450	2,24,772.50	453.5000	2,26,750.00	09/07/2024				1,892.56	
29/07/2024	875	ITC LIMITED -EQ RE.1	2	200	275.8500	499.4990	99,899.80	497.4521	99,490.42	31/07/2024	-677.08				
29/07/2024	875	ITC LIMITED -EQ RE.1	4	100	275.8500	495.4950	49,549.50	497.5020	49,750.20	02/08/2024	66.84				
30/07/2024	875	ITC LIMITED -EQ RE.1	3	100	275.8500	491.4910	49,149.10	497.5020	49,750.20	02/08/2024	464.16				
01/08/2024	875	ITC LIMITED -EQ RE.1	0	200	275.8500	492.8493	98,569.86	493.5000	98,700.00	01/08/2024				93.00	
Bought Quantity :		15850	Sold Quantity :		15850	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		68,34,311.98	Sold Amount :		68,52,071.18	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-11,815.79	Long Term PL :			Speculative PL :		17,625.33		Long Term (Tax)					
ISIN Code :		INE154A01025													
25/06/2024	30131	J K UDAIPUR	1	5000	28.7500	45.0939	2,25,469.57	45.8042	2,29,021.00	26/06/2024	2,951.55				
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,25,469.57	Sold Amount :		2,29,021.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,951.55	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE225C01029													
12/09/2024	43940	JIO FINANCE SERV LT	0	100		345.9596	34,595.96	346.6625	34,666.25	12/09/2024				57.25	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		34,595.96	Sold Amount :		34,666.25	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		57.25		Long Term (Tax)					
ISIN Code :		INE758E01017													
07/05/2024	33148	JSW ENERGY LTD	6	300	88.7500	612.5101	1,83,753.03	557.4498	1,67,234.95	13/05/2024	-16,986.69				

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 : S49841		Client Name : AYUSHI RUSHAB JAIN				Term Code S49841				Br Code H.O.					
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,83,753.03		Sold Amount :		1,67,234.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-16,986.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE121E01018													
03/05/2024	43994	JSW INFRASTRUCTUR	0	500		260.1260	1,30,063.00	257.0000	1,28,500.00	03/05/2024					-1,611.68
05/08/2024	43994	JSW INFRASTRUCTUR	0	200		315.0315	63,006.30	314.6000	62,920.00	05/08/2024					-110.00
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,93,069.30		Sold Amount :		1,91,420.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,721.68		Long Term (Tax)			
ISIN Code :		INE880J01026													
30/08/2024	34600	JTL INFRA LTD	6	1000	203.9000	240.6924	2,40,692.40	242.0562	2,42,056.20	05/09/2024	744.55				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,40,692.40		Sold Amount :		2,42,056.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		744.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE391J01024													
22/05/2024	33155	JUBILANT FOODWOR	0	500	2,148.8500	479.0479	2,39,523.95	480.8564	2,40,428.20	22/05/2024					813.95
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,39,523.95		Sold Amount :		2,40,428.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		813.95		Long Term (Tax)			
ISIN Code :		INE797F01020													
03/05/2024	44129	JUNIPER HOTELS LIM	0	500		460.4691	2,30,234.54	464.9697	2,32,484.85	03/05/2024					2,163.31
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,30,234.54		Sold Amount :		2,32,484.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,163.31		Long Term (Tax)			
ISIN Code :		INE696F01016													
15/05/2024	13250	JYOTI STRUCTURES	8	3000	11.0200	25.9760	77,928.00	27.3227	81,968.10	23/05/2024	3,819.29				
10/06/2024	13250	JYOTI STRUCTURES	2	5000	11.0200	25.1225	1,25,612.66	25.7243	1,28,621.50	12/06/2024	2,668.08				
Bought Quantity :		8000		Sold Quantity :		8000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,03,540.66		Sold Amount :		2,10,589.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,487.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE197A01024													
02/07/2024	247	KOTAK BANK	1	100	1,113.0000	1,770.7690	1,77,076.90	1,788.0602	1,78,806.02	03/07/2024	1,243.71				
21/08/2024	247	KOTAK BANK	1	50	1,113.0000	1,799.2975	89,964.88	1,807.4408	90,372.04	22/08/2024	161.83				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,67,041.78		Sold Amount :		2,69,178.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,405.54		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE237A01028													
13/06/2024	33519	L&T FINANCE HOLDI	0	1000	177.6000	175.4175	1,75,417.50	177.4500	1,77,450.00	13/06/2024					1,966.16
05/08/2024	33519	L&T FINANCE HOLDI	0	100	177.6000	169.8323	16,983.23	169.8800	16,988.00	05/08/2024					-19.03
05/08/2024	33519	L&T FINANCE HOLDI	1	100	177.6000	171.1697	17,116.97	171.8280	17,182.80	06/08/2024	26.95				
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,09,517.70		Sold Amount :		2,11,620.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		26.95		Long Term PL :				Speculative PL :		1,947.13		Long Term (Tax)			
ISIN Code :		INE498L01015													
30/04/2024	510	LARSEN & TOUBRO	8	100	1,438.4000	3,599.2957	3,59,929.57	3,428.5680	3,42,856.80	08/05/2024	-17,990.97				
03/05/2024	510	LARSEN & TOUBRO	5	200	1,438.4000	3,529.0756	7,05,815.11	3,428.5680	6,85,713.60	08/05/2024	-21,913.67				

^ - 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 : S49841 Client Name : AYUSHI RUSHAB JAIN Term Code S49841 Br Code H.O.

09/05/2024	510	LARSEN & TOUBRO	1	100	1,438.4000	3,364.7614	3,36,476.14	3,260.7360	3,26,073.60	10/05/2024	-11,263.92			
09/05/2024	510	LARSEN & TOUBRO	14	200	1,438.4000	3,347.3941	6,69,478.82	3,518.4780	7,03,695.60	23/05/2024	32,437.10			
09/05/2024	510	LARSEN & TOUBRO	18	100	1,438.4000	3,274.9717	3,27,497.17	3,641.3550	3,64,135.50	27/05/2024	35,730.51			
16/05/2024	510	LARSEN & TOUBRO	0	100	1,438.4000	3,392.1617	3,39,216.17	3,403.0000	3,40,300.00	16/05/2024				955.99
04/06/2024	510	LARSEN & TOUBRO	3	100	1,438.4000	3,403.4000	3,40,340.00	3,512.4840	3,51,248.40	07/06/2024	10,005.84			
05/06/2024	510	LARSEN & TOUBRO	0	100	1,438.4000	3,200.3200	3,20,032.00	3,310.8500	3,31,085.00	05/06/2024				10,930.74
06/06/2024	510	LARSEN & TOUBRO	0	100	1,438.4000	3,475.6475	3,47,564.75	3,492.3500	3,49,235.00	06/06/2024				1,125.51
06/06/2024	510	LARSEN & TOUBRO	1	200	1,438.4000	3,478.8196	6,95,763.93	3,512.4840	7,02,496.80	07/06/2024	5,326.81			
12/06/2024	510	LARSEN & TOUBRO	0	100	1,438.4000	3,612.3612	3,61,236.12	3,635.0000	3,63,500.00	12/06/2024				2,127.56
13/06/2024	510	LARSEN & TOUBRO	0	100	1,438.4000	3,650.3650	3,65,036.50	3,667.0000	3,66,700.00	13/06/2024				1,525.84
14/06/2024	510	LARSEN & TOUBRO	0	100	1,438.4000	3,700.3700	3,70,037.00	3,692.4000	3,69,240.00	14/06/2024				-936.14
18/06/2024	510	LARSEN & TOUBRO	6	250	1,438.4000	3,704.7010	9,26,175.25	3,559.4370	8,89,859.25	24/06/2024	-38,677.97			
19/06/2024	510	LARSEN & TOUBRO	5	250	1,438.4000	3,603.6000	9,00,900.00	3,559.4370	8,89,859.25	24/06/2024	-13,368.16			
21/06/2024	510	LARSEN & TOUBRO	5	500	1,438.4000	3,553.5500	17,76,775.00	3,596.4000	17,98,200.00	26/06/2024	16,788.19			
25/06/2024	510	LARSEN & TOUBRO	0	700	1,438.4000	3,543.7829	24,80,648.04	3,554.8571	24,88,400.00	25/06/2024				6,817.12
27/06/2024	510	LARSEN & TOUBRO	0	500	1,438.4000	3,570.3570	17,85,178.50	3,588.0000	17,94,000.00	27/06/2024				8,148.22
01/07/2024	510	LARSEN & TOUBRO	0	1000	1,438.4000	3,522.3310	35,22,331.00	3,531.2950	35,31,295.00	01/07/2024				7,636.96
02/07/2024	510	LARSEN & TOUBRO	0	500	1,438.4000	3,547.3547	17,73,677.35	3,557.0000	17,78,500.00	02/07/2024				4,154.43
03/07/2024	510	LARSEN & TOUBRO	2	798	1,438.4000	3,621.8889	28,90,267.38	3,628.3970	28,95,460.77	05/07/2024	-2,305.48			
08/07/2024	510	LARSEN & TOUBRO	0	250	1,438.4000	3,616.9471	9,04,236.77	3,630.0978	9,07,524.45	08/07/2024				2,946.86
10/07/2024	510	LARSEN & TOUBRO	2	50	1,438.4000	3,643.6400	1,82,182.00	3,644.3520	1,82,217.60	12/07/2024	-447.99			
15/07/2024	510	LARSEN & TOUBRO	0	100	1,438.4000	3,640.3640	3,64,036.40	3,652.6000	3,65,260.00	15/07/2024				1,086.38
16/07/2024	510	LARSEN & TOUBRO	0	500	1,438.4000	3,625.6125	18,12,806.25	3,639.0000	18,19,500.00	16/07/2024				6,010.43
31/07/2024	510	LARSEN & TOUBRO	0	100	1,438.4000	3,765.2765	3,76,527.65	3,795.0000	3,79,500.00	31/07/2024				2,830.15
01/08/2024	510	LARSEN & TOUBRO	5	100	1,438.4000	3,828.8250	3,82,882.50	3,605.3910	3,60,539.10	06/08/2024	-23,315.78			
01/08/2024	510	LARSEN & TOUBRO	12	100	1,438.4000	3,823.8200	3,82,382.00	3,586.8321	3,58,683.21	13/08/2024	-24,665.90			
05/08/2024	510	LARSEN & TOUBRO	0	200	1,438.4000	3,558.5958	7,11,719.16	3,578.0000	7,15,600.00	05/08/2024				3,270.45
05/08/2024	510	LARSEN & TOUBRO	8	100	1,438.4000	3,577.0950	3,57,709.50	3,586.8596	3,58,685.96	13/08/2024	383.13			
14/08/2024	510	LARSEN & TOUBRO	13	150	1,438.4000	3,564.9280	5,34,739.21	3,712.9106	5,56,936.59	27/08/2024	20,794.47			
19/08/2024	510	LARSEN & TOUBRO	0	150	1,438.4000	3,555.3555	5,33,303.33	3,557.5500	5,33,632.50	19/08/2024				128.42

Bought Quantity :	7898	Sold Quantity :	7898	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,81,36,900.55	Sold Amount :	2,81,99,933.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-32,483.79	Long Term PL :		Speculative PL :	58,758.91	Long Term (Tax)	
ISIN Code :	INE018A01030						

25/04/2024	40222	LAURUS LABS LIMIT	0	500	523.0000	430.8650	2,15,432.50	435.0206	2,17,510.30	25/04/2024				1,996.38
05/07/2024	40222	LAURUS LABS LIMIT	4	900	523.0000	478.1315	4,30,318.38	481.4681	4,33,321.29	09/07/2024	1,874.11			
05/07/2024	40222	LAURUS LABS LIMIT	10	100	523.0000	478.1277	47,812.77	465.8837	46,588.37	15/07/2024	-1,353.27			

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,93,563.65	Sold Amount :	6,97,419.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	520.84	Long Term PL :		Speculative PL :	1,996.38	Long Term (Tax)	
ISIN Code :	INE947Q01028						

30/05/2024	41233	LEMON TREE HOTELS	4	5000		139.5915	6,97,957.26	143.2366	7,16,182.86	03/06/2024	16,384.96			
Bought Quantity :			5000	Sold Quantity :			5000	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			6,97,957.26	Sold Amount :			7,16,182.86	Os Purchase Value :				Os Sales Value :		
Short Term PL :			16,384.96	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE970X01018												

^ - 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 : S49841				Client Name : AYUSHI RUSHAB JAIN						Term Code S49841			Br Code H.O.	
14/05/2024	253	LIC HSG FIN RS-2-EQ	1	500	540.3500	634.0334	3,17,016.70	637.0623	3,18,531.15	15/05/2024	680.08			
10/06/2024	253	LIC HSG FIN RS-2-EQ	1	1000	540.3500	674.5904	6,74,590.44	678.8705	6,78,870.50	11/06/2024	2,516.86			
05/08/2024	253	LIC HSG FIN RS-2-EQ	2	300	540.3500	693.6930	2,08,107.90	654.3450	1,96,303.50	07/08/2024	-12,343.98			
Bought Quantity :				1800	Sold Quantity :				1800	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :				11,99,715.04	Sold Amount :				11,93,705.15	Os Purchase Value :		Os Sales Value :		
Short Term PL :				-9,147.04	Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :				INE115A01026										
07/05/2024	257	LUPIN LTD	0	200	903.0000	1,609.7402	3,21,948.04	1,639.9780	3,27,995.60	07/05/2024				5,925.40
14/05/2024	257	LUPIN LTD	2	100	903.0000	1,640.6981	1,64,069.81	1,657.3410	1,65,734.10	16/05/2024	1,225.28			
22/05/2024	257	LUPIN LTD	35	300	903.0000	1,721.7200	5,16,516.00	1,583.9145	4,75,174.35	26/06/2024	-42,638.00			
22/05/2024	257	LUPIN LTD	37	200	903.0000	1,721.6742	3,44,334.85	1,613.3850	3,22,677.00	28/06/2024	-22,527.67			
23/05/2024	257	LUPIN LTD	36	100	903.0000	1,632.7912	1,63,279.12	1,613.3850	1,61,338.50	28/06/2024	-2,368.03			
24/05/2024	257	LUPIN LTD	35	200	903.0000	1,625.0457	3,25,009.14	1,613.3850	3,22,677.00	28/06/2024	-3,178.87			
Bought Quantity :				1100	Sold Quantity :				1100	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :				18,35,156.96	Sold Amount :				17,75,596.55	Os Purchase Value :		Os Sales Value :		
Short Term PL :				-69,487.29	Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :				INE326A01037										
08/07/2024	26299	M P HASIS BFL	4	100	910.9500	2,605.6030	2,60,560.30	2,682.3150	2,68,231.50	12/07/2024	6,975.45			
29/07/2024	26299	M P HASIS BFL	8	100	910.9500	2,907.9050	2,90,790.50	2,680.9664	2,68,096.64	06/08/2024	-23,431.30			
31/07/2024	26299	M P HASIS BFL	0	100	910.9500	2,884.3384	2,88,433.84	2,949.5000	2,94,950.00	31/07/2024				6,399.00
01/08/2024	26299	M P HASIS BFL	0	200	910.9500	2,854.4354	5,70,887.08	2,897.5000	5,79,500.00	01/08/2024				8,391.28
05/08/2024	26299	M P HASIS BFL	4	100	910.9500	2,657.6550	2,65,765.50	2,736.5947	2,73,659.47	09/08/2024	7,184.50			
14/08/2024	26299	M P HASIS BFL	2	75	910.9500	2,715.6857	2,03,676.42	2,826.1710	2,11,962.83	16/08/2024	7,729.58			
Bought Quantity :				675	Sold Quantity :				675	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :				18,80,113.64	Sold Amount :				18,96,400.43	Os Purchase Value :		Os Sales Value :		
Short Term PL :				-1,541.77	Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :				INE356A01018										
07/05/2024	32720	M&M FINANCIAL SER	3	500	475.0000	257.8576	1,28,928.80	251.2485	1,25,624.25	10/05/2024	-3,646.20			
Bought Quantity :				500	Sold Quantity :				500	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :				1,28,928.80	Sold Amount :				1,25,624.25	Os Purchase Value :		Os Sales Value :		
Short Term PL :				-3,646.20	Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :				INE774D01024										
14/05/2024	520	MAHINDRA & MAHIN	1	100	770.0000	2,274.3551	2,27,435.51	2,287.4103	2,28,741.03	15/05/2024	703.27			
16/05/2024	520	MAHINDRA & MAHIN	0	100	770.0000	2,294.3794	2,29,437.94	2,314.9000	2,31,490.00	16/05/2024				1,965.38
10/07/2024	520	MAHINDRA & MAHIN	0	200	770.0000	2,703.2703	5,40,654.06	2,720.0000	5,44,000.00	10/07/2024				2,704.10
10/07/2024	520	MAHINDRA & MAHIN	6	200	770.0000	2,795.7430	5,59,148.59	2,755.2420	5,51,048.40	16/07/2024	-9,097.61			
11/07/2024	520	MAHINDRA & MAHIN	5	100	770.0000	2,702.7851	2,70,278.51	2,755.2420	2,75,524.20	16/07/2024	4,531.77			
01/08/2024	520	MAHINDRA & MAHIN	12	100	770.0000	2,832.8300	2,83,283.00	2,725.2720	2,72,527.20	13/08/2024	-11,487.86			
14/08/2024	520	MAHINDRA & MAHIN	2	150	770.0000	2,748.6212	4,12,293.18	2,815.1820	4,22,277.30	16/08/2024	8,893.09			
19/08/2024	520	MAHINDRA & MAHIN	4	50	770.0000	2,792.7900	1,39,639.50	2,750.2470	1,37,512.35	23/08/2024	-2,494.98			
21/08/2024	520	MAHINDRA & MAHIN	2	50	770.0000	2,762.7600	1,38,138.00	2,750.2470	1,37,512.35	23/08/2024	-991.42			
Bought Quantity :				1050	Sold Quantity :				1050	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :				28,00,308.29	Sold Amount :				28,00,632.83	Os Purchase Value :		Os Sales Value :		
Short Term PL :				-9,943.74	Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :				INE101A01026										
20/06/2024	32906	MAN ALUMINIUM LT	0	1000	158.0000	148.7747	1,48,774.72	151.0169	1,51,016.88	20/06/2024				2,185.72

^ - 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 : S49841			Client Name : AYUSHI RUSHAB JAIN							Term Code S49841			Br Code H.O.			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,48,774.72		Sold Amount :		1,51,016.88		Os Purchase Value :					Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,185.72			Long Term (Tax)			
ISIN Code :		INE215I01027														
09/05/2024	31642	MARICO INDUSTRIES	1	300	315.3500	590.7902	1,77,237.06	585.0644	1,75,519.32	10/05/2024	-2,186.40					
30/05/2024	31642	MARICO INDUSTRIES	0	500	315.3500	595.3095	2,97,654.75	596.2500	2,98,125.00	30/05/2024						358.15
13/06/2024	31642	MARICO INDUSTRIES	0	2000	315.3500	610.0610	12,20,122.00	611.9750	12,23,950.00	13/06/2024						3,368.20
20/06/2024	31642	MARICO INDUSTRIES	0	1000	315.3500	626.8127	6,26,812.70	627.9850	6,27,985.00	20/06/2024						936.24
05/08/2024	31642	MARICO INDUSTRIES	8	100	315.3500	673.6730	67,367.30	654.3450	65,434.50	13/08/2024	-2,116.86					
14/08/2024	31642	MARICO INDUSTRIES	5	150	315.3500	651.3674	97,705.11	671.2281	1,00,684.22	19/08/2024	2,710.60					
Bought Quantity :		4050		Sold Quantity :		4050		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,86,898.92		Sold Amount :		24,91,698.04		Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,592.67		Long Term PL :				Speculative PL :		4,662.59			Long Term (Tax)			
ISIN Code :		INE196A01026														
12/06/2024	44008	MAX ESTATES LIMIT	0	500		415.0415	2,07,520.75	407.1500	2,03,575.00	12/06/2024						-4,023.23
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,07,520.75		Sold Amount :		2,03,575.00		Os Purchase Value :					Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-4,023.23			Long Term (Tax)			
ISIN Code :		INE03EI01018														
02/07/2024	43237	MAZAGON DOCK SHI	0	400		4,322.9323	17,29,172.90	4,337.7500	17,35,100.00	02/07/2024						5,275.40
03/07/2024	43237	MAZAGON DOCK SHI	0	200		4,575.4575	9,15,091.50	4,580.0000	9,16,000.00	03/07/2024						563.96
09/07/2024	43237	MAZAGON DOCK SHI	2	150		5,572.2333	8,35,835.00	5,641.3530	8,46,202.95	11/07/2024	8,179.63					
02/09/2024	43237	MAZAGON DOCK SHI	2	50		4,203.4601	2,10,173.01	4,735.0589	2,36,752.95	04/09/2024	26,014.01					
03/09/2024	43237	MAZAGON DOCK SHI	0	50		4,430.4430	2,21,522.15	4,458.6500	2,22,932.50	03/09/2024						1,069.23
03/09/2024	43237	MAZAGON DOCK SHI	1	100		4,451.0580	4,45,105.80	4,769.6063	4,76,960.63	04/09/2024	30,953.81					
12/09/2024	43237	MAZAGON DOCK SHI	0	25		4,272.4272	1,06,810.68	4,310.7000	1,07,767.50	12/09/2024						916.48
Bought Quantity :		975		Sold Quantity :		975		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		44,63,711.04		Sold Amount :		45,41,716.52		Os Purchase Value :					Os Sales Value :			
Short Term PL :		65,147.45		Long Term PL :				Speculative PL :		7,825.07			Long Term (Tax)			
ISIN Code :		INE249Z01012														
10/04/2024	42650	METROPOLIS HEALT	0	250		1,778.6779	4,44,669.48	1,791.0018	4,47,750.45	10/04/2024						2,913.02
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,44,669.48		Sold Amount :		4,47,750.45		Os Purchase Value :					Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,913.02			Long Term (Tax)			
ISIN Code :		INE112L01020														
05/08/2024	17334	MOTHERSON SUMI S	1	300	367.4500	176.5664	52,969.92	182.4840	54,745.20	06/08/2024	1,624.08					
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		52,969.92		Sold Amount :		54,745.20		Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,624.08		Long Term PL :				Speculative PL :					Long Term (Tax)			
ISIN Code :		INE775A01035														
10/06/2024	32892	MOTILAL OSWAL SEC	2	1000	1,293.0000	691.6910	6,91,691.00	672.1772	6,72,177.20	12/06/2024	-21,262.31					
10/06/2024	32892	MOTILAL OSWAL SEC	9	1000	1,293.0000	652.3607	6,52,360.67	694.1552	6,94,155.20	19/06/2024	40,019.23					
16/07/2024	32892	MOTILAL OSWAL SEC	8	500	1,293.0000	550.4810	2,75,240.48	558.4410	2,79,220.50	24/07/2024	3,249.19					
29/08/2024	32892	MOTILAL OSWAL SEC	0	100	1,293.0000	721.5722	72,157.22	731.6500	73,165.00	29/08/2024						980.46
12/09/2024	32892	MOTILAL OSWAL SEC	0	25	1,293.0000	749.8750	18,746.88	739.8500	18,496.25	12/09/2024						-257.65

^ - 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 : S49841				Client Name : AYUSHI RUSHAB JAIN						Term Code S49841				Br Code H.O.			
Bought Quantity :		2625			Sold Quantity :		2625			Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		17,10,196.25			Sold Amount :		17,37,214.15			Os Purchase Value :		Os Sales Value :					
Short Term PL :		22,006.11			Long Term PL :					Speculative PL :		722.82		Long Term (Tax)			
ISIN Code :		INE338I01027															
05/06/2024	109	MRPL - EQUITY	1	1000	130.0000	199.8031	1,99,803.11	207.7421	2,07,742.10	06/06/2024	7,540.61						
06/06/2024	109	MRPL - EQUITY	0	1000	130.0000	207.0340	2,07,034.00	207.9292	2,07,929.20	06/06/2024						670.32	
Bought Quantity :		2000			Sold Quantity :		2000			Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		4,06,837.11			Sold Amount :		4,15,671.30			Os Purchase Value :		Os Sales Value :					
Short Term PL :		7,540.61			Long Term PL :					Speculative PL :		670.32		Long Term (Tax)			
ISIN Code :		INE103A01014															
17/05/2024	32234	NALCO EQ-RS 5/-	4	500	77.7500	194.1940	97,097.00	198.8510	99,425.50	21/05/2024	2,062.34						
18/06/2024	32234	NALCO EQ-RS 5/-	2	2000	77.7500	189.1890	3,78,378.00	192.3575	3,84,715.00	20/06/2024	5,607.61						
20/06/2024	32234	NALCO EQ-RS 5/-	0	2000	77.7500	190.7500	3,81,500.00	191.3309	3,82,661.80	20/06/2024						750.12	
Bought Quantity :		4500			Sold Quantity :		4500			Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		8,56,975.00			Sold Amount :		8,66,802.30			Os Purchase Value :		Os Sales Value :					
Short Term PL :		7,669.95			Long Term PL :					Speculative PL :		750.12		Long Term (Tax)			
ISIN Code :		INE139A01034															
21/05/2024	32777	NAUKRI	1	100	1,412.0000	6,410.9546	6,41,095.46	6,433.5600	6,43,356.00	22/05/2024	586.99						
Bought Quantity :		100			Sold Quantity :		100			Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		6,41,095.46			Sold Amount :		6,43,356.00			Os Purchase Value :		Os Sales Value :					
Short Term PL :		586.99			Long Term PL :					Speculative PL :						Long Term (Tax)	
ISIN Code :		INE663F01024															
08/07/2024	32504	NAVIN FLUORINE	0	100	819.5000	3,636.3636	3,63,636.36	3,663.0000	3,66,300.00	08/07/2024						2,526.34	
10/07/2024	32504	NAVIN FLUORINE	0	100	819.5000	3,662.3662	3,66,236.62	3,682.0000	3,68,200.00	10/07/2024						1,825.20	
01/08/2024	32504	NAVIN FLUORINE	0	100	819.5000	3,690.3690	3,69,036.90	3,732.0000	3,73,200.00	01/08/2024						3,494.26	
01/08/2024	32504	NAVIN FLUORINE	26	200	819.5000	3,723.7200	7,44,744.00	3,328.7599	6,65,751.97	27/08/2024	-80,457.69						
01/08/2024	32504	NAVIN FLUORINE	29	50	819.5000	3,718.7150	1,85,935.75	3,316.7944	1,65,839.72	30/08/2024	-20,465.62						
01/08/2024	32504	NAVIN FLUORINE	32	50	819.5000	3,718.7150	1,85,935.75	3,331.3328	1,66,566.64	02/09/2024	-19,736.69						
19/08/2024	32504	NAVIN FLUORINE	0	300	819.5000	3,302.2943	9,90,688.29	3,315.5000	9,94,650.00	19/08/2024						2,998.46	
19/08/2024	32504	NAVIN FLUORINE	14	50	819.5000	3,308.3050	1,65,415.25	3,335.6793	1,66,783.97	02/09/2024	1,088.08						
19/08/2024	32504	NAVIN FLUORINE	15	100	819.5000	3,308.3050	3,30,830.50	3,331.7824	3,33,178.24	03/09/2024	1,786.66						
19/08/2024	32504	NAVIN FLUORINE	16	50	819.5000	3,306.5203	1,65,326.02	3,356.0630	1,67,803.15	04/09/2024	2,186.75						
21/08/2024	32504	NAVIN FLUORINE	0	100	819.5000	3,308.3050	3,30,830.50	3,316.7500	3,31,675.00	21/08/2024						247.70	
21/08/2024	32504	NAVIN FLUORINE	20	228	819.5000	3,322.8669	7,57,613.65	3,381.8082	7,71,052.26	10/09/2024	11,838.87						
21/08/2024	32504	NAVIN FLUORINE	21	72	819.5000	3,305.3305	2,37,983.80	3,317.0942	2,38,830.78	11/09/2024	336.86						
Bought Quantity :		1500			Sold Quantity :		1500			Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		51,94,213.38			Sold Amount :		51,09,831.73			Os Purchase Value :		Os Sales Value :					
Short Term PL :		-1,03,422.79			Long Term PL :					Speculative PL :		11,091.96		Long Term (Tax)			
ISIN Code :		INE048G01026															
26/04/2024	34309	NBCC (INDIA) LTD-EQ	0	2500	229.6000	135.3635	3,38,408.75	136.4000	3,41,000.00	26/04/2024						2,463.47	
11/06/2024	34309	NBCC (INDIA) LTD-EQ	0	2000	229.6000	157.4073	3,14,814.60	154.1000	3,08,200.00	11/06/2024						-6,979.88	
11/06/2024	34309	NBCC (INDIA) LTD-EQ	1	2000	229.6000	153.0840	3,06,168.03	157.8920	3,15,784.00	12/06/2024	9,041.94						
18/06/2024	34309	NBCC (INDIA) LTD-EQ	2	2000	229.6000	160.1600	3,20,320.00	161.8380	3,23,676.00	20/06/2024	2,510.85						

^ - 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 : S49841 Client Name : AYUSHI RUSHAB JAIN Term Code S49841 Br Code H.O.

Bought Quantity :	8500	Sold Quantity :	8500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,79,711.38	Sold Amount :	12,88,660.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,552.79	Long Term PL :		Speculative PL :	-4,516.41	Long Term (Tax)	
ISIN Code :	INE095N01031						

05/08/2024	294	NCC LIMITED	0	100	126.7500	324.0324	32,403.24	322.0000	32,200.00	05/08/2024				-215.42
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,403.24	Sold Amount :	32,200.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-215.42	Long Term (Tax)	
ISIN Code :	INE868B01028						

22/04/2024	790	NESTLE INDIA LTD	0	200	7,505.8500	2,447.2447	4,89,448.94	2,469.7000	4,93,940.00	22/04/2024				4,306.14
23/04/2024	790	NESTLE INDIA LTD	0	200	7,505.8500	2,478.1726	4,95,634.51	2,489.7000	4,97,940.00	23/04/2024				2,118.59
03/05/2024	790	NESTLE INDIA LTD	3	200	7,505.8500	2,459.4996	4,91,899.92	2,475.3814	4,95,076.29	06/05/2024	1,887.28			
09/05/2024	790	NESTLE INDIA LTD	1	100	7,505.8500	2,541.5390	2,54,153.90	2,539.4580	2,53,945.80	10/05/2024	-877.66			
14/05/2024	790	NESTLE INDIA LTD	4	100	7,505.8500	2,488.6061	2,48,860.61	2,504.7927	2,50,479.27	18/05/2024	960.57			
16/05/2024	790	NESTLE INDIA LTD	0	100	7,505.8500	2,438.2438	2,43,824.38	2,447.7000	2,44,770.00	16/05/2024				853.72
23/05/2024	790	NESTLE INDIA LTD	0	100	7,505.8500	2,461.9962	2,46,199.62	2,482.0000	2,48,200.00	23/05/2024				1,907.40
30/05/2024	790	NESTLE INDIA LTD	1	207	7,505.8500	2,417.5983	5,00,442.84	2,416.9307	5,00,304.65	31/05/2024	-1,443.28			
30/05/2024	790	NESTLE INDIA LTD	5	93	7,505.8500	2,416.9953	2,24,780.56	2,432.9147	2,26,261.07	04/06/2024	889.05			
13/06/2024	790	NESTLE INDIA LTD	0	200	7,505.8500	2,562.6397	5,12,527.94	2,569.7500	5,13,950.00	13/06/2024				1,228.96
19/06/2024	790	NESTLE INDIA LTD	1	1000	7,505.8500	2,530.2778	25,30,277.75	2,540.0075	25,40,007.50	20/06/2024	3,157.05			
21/06/2024	790	NESTLE INDIA LTD	0	875	7,505.8500	2,497.6481	21,85,442.13	2,503.8571	21,90,875.00	21/06/2024				3,454.51
21/06/2024	790	NESTLE INDIA LTD	3	500	7,505.8500	2,512.5100	12,56,255.00	2,511.4361	12,55,718.05	24/06/2024	-2,640.65			
10/07/2024	790	NESTLE INDIA LTD	0	100	7,505.8500	2,615.2615	2,61,526.15	2,628.0000	2,62,800.00	10/07/2024				1,175.21
11/07/2024	790	NESTLE INDIA LTD	1	100	7,505.8500	2,592.5900	2,59,259.00	2,607.3900	2,60,739.00	12/07/2024	795.19			
16/07/2024	790	NESTLE INDIA LTD	2	100	7,505.8500	2,607.6050	2,60,760.50	2,615.3820	2,61,538.20	18/07/2024	88.56			
05/08/2024	790	NESTLE INDIA LTD	1	100	7,505.8500	2,504.5020	2,50,450.20	2,514.4830	2,51,448.30	06/08/2024	336.67			

Bought Quantity :	4275	Sold Quantity :	4275	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,07,11,743.95	Sold Amount :	1,07,47,993.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,152.77	Long Term PL :		Speculative PL :	15,044.53	Long Term (Tax)	
ISIN Code :	INE239A01024						

21/06/2024	40769	NEW INDIA ASSURAN	7	1000	636.8500	257.0668	2,57,066.80	233.3485	2,33,348.52	28/06/2024	-24,366.65			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,57,066.80	Sold Amount :	2,33,348.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-24,366.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE470Y01017						

26/04/2024	33098	NHPC LTD	0	2000	29.9500	93.4600	1,86,920.00	92.5000	1,85,000.00	26/04/2024				-1,990.28
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,86,920.00	Sold Amount :	1,85,000.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,990.28	Long Term (Tax)	
ISIN Code :	INE848E01016						

15/07/2024	13683	NLC INDIA LTD	0	1000	106.0000	294.9936	2,94,993.55	291.2500	2,91,250.00	15/07/2024				-3,861.51
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,94,993.55	Sold Amount :	2,91,250.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-3,861.51	Long Term (Tax)	
ISIN Code :	INE589A01014						

15/05/2024	26371	NMDC LIMITED	0	500	144.6000	269.3269	1,34,663.45	267.0500	1,33,525.00	15/05/2024				-1,188.95
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^ - 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 : S49841				Client Name : AYUSHI RUSHAB JAIN					Term Code S49841			Br Code H.O.		
17/05/2024	26371	NMDC LIMITED	4	500	144.6000	276.2260	1,38,113.00	284.5149	1,42,257.45	21/05/2024	3,769.92			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,72,776.45	Sold Amount :		2,75,782.45	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,769.92	Long Term PL :			Speculative PL :		-1,188.95		Long Term (Tax)				
ISIN Code :		INE584A01023												
04/06/2024	32555	NTPC LTD	6	500	170.9500	369.6193	1,84,809.65	366.0836	1,83,041.80	10/06/2024	-2,253.01			
06/06/2024	32555	NTPC LTD	4	500	170.9500	349.4992	1,74,749.60	366.0836	1,83,041.80	10/06/2024	7,820.78			
10/07/2024	32555	NTPC LTD	0	500	170.9500	374.0374	1,87,018.70	378.0000	1,89,000.00	10/07/2024				1,910.60
11/07/2024	32555	NTPC LTD	4	1000	170.9500	381.3810	3,81,381.00	386.2818	3,86,281.84	15/07/2024	3,895.33			
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,27,958.95	Sold Amount :		9,41,365.44	Os Purchase Value :				Os Sales Value :				
Short Term PL :		9,463.10	Long Term PL :			Speculative PL :		1,910.60		Long Term (Tax)				
ISIN Code :		INE733E01010												
29/07/2024	31209	NUCLEUS SOFTWARE	3	50	456.1500	1,511.6351	75,581.76	1,549.4490	77,472.45	01/08/2024	1,680.72			
05/08/2024	31209	NUCLEUS SOFTWARE	15	400	456.1500	1,292.4900	5,16,995.98	1,353.6450	5,41,458.00	20/08/2024	23,085.06			
19/08/2024	31209	NUCLEUS SOFTWARE	1	400	456.1500	1,191.1900	4,76,476.00	1,353.6524	5,41,460.95	20/08/2024	63,663.41			
21/08/2024	31209	NUCLEUS SOFTWARE	0	100	456.1500	1,534.5330	1,53,453.30	1,542.5000	1,54,250.00	21/08/2024				615.28
05/09/2024	31209	NUCLEUS SOFTWARE	0	11	456.1500	1,365.1865	15,017.05	1,365.7091	15,022.80	05/09/2024				-32.67
Bought Quantity :		961	Sold Quantity :		961	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,37,524.09	Sold Amount :		13,29,664.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :		88,429.19	Long Term PL :			Speculative PL :		582.61		Long Term (Tax)				
ISIN Code :		INE096B01018												
22/05/2024	312	ONGC-EQ-RS.5/-	2	1000	204.5500	280.4620	2,80,461.98	283.1666	2,83,166.60	24/05/2024	1,963.41			
06/06/2024	312	ONGC-EQ-RS.5/-	4	1000	204.5500	251.7015	2,51,701.50	261.1886	2,61,188.60	10/06/2024	8,812.05			
18/06/2024	312	ONGC-EQ-RS.5/-	8	83	204.5500	279.1277	23,167.60	266.7330	22,138.84	26/06/2024	-1,093.48			
18/06/2024	312	ONGC-EQ-RS.5/-	10	1000	204.5500	278.7529	2,78,752.89	272.7270	2,72,727.00	28/06/2024	-6,746.99			
18/06/2024	312	ONGC-EQ-RS.5/-	15	917	204.5500	275.5253	2,52,656.70	275.6285	2,52,751.37	03/07/2024	-570.32			
Bought Quantity :		4000	Sold Quantity :		4000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,86,740.67	Sold Amount :		10,91,972.41	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,364.67	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE213A01029												
29/05/2024	43367	PARAS DEFENCE & SP	15	500		948.9480	4,74,474.00	958.5405	4,79,270.25	13/06/2024	3,550.57			
21/08/2024	43367	PARAS DEFENCE & SP	1	50		1,231.2300	61,561.50	1,283.6651	64,183.26	22/08/2024	2,445.03			
28/08/2024	43367	PARAS DEFENCE & SP	2	50		1,270.0152	63,500.76	1,276.8777	63,843.89	30/08/2024	168.73			
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,99,536.26	Sold Amount :		6,07,297.39	Os Purchase Value :				Os Sales Value :				
Short Term PL :		6,164.32	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE045601015												
23/05/2024	31120	PATEL ENGINEERING	8	3000	77.4000	65.0650	1,95,195.00	61.9380	1,85,814.00	31/05/2024	-9,885.22			
24/05/2024	31120	PATEL ENGINEERING	7	2000	77.4000	63.3633	1,26,726.60	61.9380	1,23,876.00	31/05/2024	-3,184.08			
27/05/2024	31120	PATEL ENGINEERING	0	1304	77.4000	60.7600	79,231.04	61.5000	80,196.00	27/05/2024				822.28
27/05/2024	31120	PATEL ENGINEERING	4	3696	77.4000	60.8108	2,24,756.72	61.9380	2,28,922.85	31/05/2024	3,679.09			
28/05/2024	31120	PATEL ENGINEERING	3	1314	77.4000	59.9838	78,818.74	61.9380	81,386.53	31/05/2024	2,357.98			
28/05/2024	31120	PATEL ENGINEERING	6	9000	77.4000	59.9599	5,39,639.10	63.6306	5,72,675.75	03/06/2024	31,588.43			
04/06/2024	31120	PATEL ENGINEERING	2	4000	77.4000	58.1081	2,32,432.20	58.7412	2,34,964.80	06/06/2024	1,917.12			
05/06/2024	31120	PATEL ENGINEERING	1	1000	77.4000	56.0560	56,056.00	58.7412	58,741.20	06/06/2024	2,529.63			

^ - 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 : S49841				Client Name : AYUSHI RUSHAB JAIN						Term Code S49841			Br Code H.O.		
10/06/2024	31120	PATEL ENGINEERING	0	5200	77.4000	60.3069	3,13,596.00	61.3723	3,19,136.00	10/06/2024				5,417.36	
11/06/2024	31120	PATEL ENGINEERING	0	5000	77.4000	60.5440	3,02,720.05	61.6400	3,08,200.00	11/06/2024				5,361.59	
13/06/2024	31120	PATEL ENGINEERING	1	5000	77.4000	66.0660	3,30,330.00	68.2817	3,41,408.50	14/06/2024	10,198.05				
27/06/2024	31120	PATEL ENGINEERING	0	10000	77.4000	65.3100	6,53,100.00	65.8500	6,58,500.00	27/06/2024				5,147.08	
12/09/2024	31120	PATEL ENGINEERING	0	100	77.4000	57.2100	5,721.00	57.2500	5,725.00	12/09/2024				1.78	
Bought Quantity :		50614		Sold Quantity :		50614		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,38,322.45		Sold Amount :		31,99,546.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		39,201.00		Long Term PL :				Speculative PL :		16,750.09		Long Term (Tax)			
ISIN Code :		INE244B01030													
07/05/2024	331	PIDILITE INDUSTRIES	0	100	899.0000	2,943.9214	2,94,392.14	2,954.0000	2,95,400.00	07/05/2024				893.22	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,94,392.14		Sold Amount :		2,95,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		893.22		Long Term (Tax)			
ISIN Code :		INE318A01026													
08/07/2024	302	PIRAMAL ENTERPRIS	0	300	2,785.9000	923.0923	2,76,927.69	931.0000	2,79,300.00	08/07/2024				2,267.69	
14/08/2024	302	PIRAMAL ENTERPRIS	2	100	2,785.9000	885.8850	88,588.50	904.0950	90,409.50	16/08/2024	1,577.46				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,65,516.19		Sold Amount :		3,69,709.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,577.46		Long Term PL :				Speculative PL :		2,267.69		Long Term (Tax)			
ISIN Code :		INE140A01024													
10/06/2024	40173	PNB HOUSING FINAN	1	1000	1,304.8500	763.7006	7,63,700.64	791.9573	7,91,957.30	11/06/2024	26,233.11				
20/06/2024	40173	PNB HOUSING FINAN	0	500	1,304.8500	802.6803	4,01,340.13	797.9500	3,98,975.00	20/06/2024				-2,515.79	
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,65,040.77		Sold Amount :		11,90,932.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		26,233.11		Long Term PL :				Speculative PL :		-2,515.79		Long Term (Tax)			
ISIN Code :		INE572E01012													
06/05/2024	32810	POWER FINANCE COR	7	500	118.5000	443.0345	2,21,517.26	410.8864	2,05,443.20	13/05/2024	-16,639.79				
24/05/2024	32810	POWER FINANCE COR	3	500	118.5000	492.8924	2,46,446.20	498.5010	2,49,250.50	27/05/2024	2,151.03				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,67,963.46		Sold Amount :		4,54,693.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-14,488.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE134E01011													
09/05/2024	32461	PUNJAB NAT BNK	1	500	175.0500	126.0760	63,038.00	123.0269	61,513.45	10/05/2024	-1,697.87				
28/05/2024	32461	PUNJAB NAT BNK	6	2000	175.0500	130.9809	2,61,961.80	134.4654	2,68,930.80	03/06/2024	6,270.47				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,24,999.80		Sold Amount :		3,30,444.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,572.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
15/05/2024	32689	PVR LIMITED	0	500	1,474.9500	1,280.1280	6,40,064.00	1,290.7000	6,45,350.00	15/05/2024				5,044.22	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,40,064.00		Sold Amount :		6,45,350.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		5,044.22		Long Term (Tax)			
ISIN Code :		INE191H01014													
04/06/2024	42649	RAIL VIKAS NIGAM L	14	500		400.4000	2,00,200.00	404.3453	2,02,172.65	18/06/2024	1,440.07				
05/06/2024	42649	RAIL VIKAS NIGAM L	0	1000		342.7843	3,42,784.25	345.5750	3,45,575.00	05/06/2024				2,661.31	
06/06/2024	42649	RAIL VIKAS NIGAM L	0	500		369.0369	1,84,518.45	379.0000	1,89,500.00	06/06/2024				4,911.31	

^ - 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 : S49841		Client Name : AYUSHI RUSHAB JAIN						Term Code S49841			Br Code H.O.			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,27,502.70	Sold Amount :		7,37,247.65	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,440.07	Long Term PL :			Speculative PL :		7,572.62			Long Term (Tax)			
ISIN Code :		INE415G01027												
06/06/2024	43265	RAILTEL CORPORATI	0	1000		384.4242	3,84,424.24	383.5000	3,83,500.00	06/06/2024				-1,068.80
30/08/2024	43265	RAILTEL CORPORATI	3	500		496.5988	2,48,299.39	512.1899	2,56,094.95	02/09/2024	7,149.57			
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,32,723.63	Sold Amount :		6,39,594.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :		7,149.57	Long Term PL :			Speculative PL :		-1,068.80			Long Term (Tax)			
ISIN Code :		INE0DD101019												
04/06/2024	33122	RATTANINDIA POWE	1	2000	7.4500	19.6447	39,289.35	19.7802	39,560.40	05/06/2024	157.26			
05/06/2024	33122	RATTANINDIA POWE	9	3000	7.4500	18.7688	56,306.40	18.7712	56,313.60	14/06/2024	-145.23			
10/06/2024	33122	RATTANINDIA POWE	4	2000	7.4500	17.1171	34,234.20	18.7712	37,542.40	14/06/2024	3,205.65			
Bought Quantity :		7000	Sold Quantity :		7000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,29,829.95	Sold Amount :		1,33,416.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,217.68	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE399K01017												
10/06/2024	24230	RCF EQUITY	0	2000	98.7000	167.4969	3,34,993.86	168.3000	3,36,600.00	10/06/2024				1,479.80
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,34,993.86	Sold Amount :		3,36,600.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,479.80			Long Term (Tax)			
ISIN Code :		INE027A01015												
06/05/2024	32955	REC LTD - EQ	2	500	157.6500	525.9865	2,62,993.23	527.5181	2,63,759.05	08/05/2024	72.44			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,62,993.23	Sold Amount :		2,63,759.05	Os Purchase Value :					Os Sales Value :			
Short Term PL :		72.44	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE020B01018												
23/04/2024	325	RELIANCE INDUSTRI	7	200	964.9000	2,929.7519	5,85,950.37	2,957.0595	5,91,411.90	30/04/2024	3,924.84			
03/05/2024	325	RELIANCE INDUSTRI	3	100	964.9000	2,853.8510	2,85,385.10	2,867.9103	2,86,791.03	06/05/2024	653.54			
16/05/2024	325	RELIANCE INDUSTRI	0	200	964.9000	2,832.8833	5,66,576.66	2,838.3500	5,67,670.00	16/05/2024				879.94
29/05/2024	325	RELIANCE INDUSTRI	2	100	964.9000	2,888.0352	2,88,803.52	2,875.4717	2,87,547.17	31/05/2024	-2,011.34			
30/05/2024	325	RELIANCE INDUSTRI	1	100	964.9000	2,853.8510	2,85,385.10	2,875.4717	2,87,547.17	31/05/2024	1,411.76			
06/06/2024	325	RELIANCE INDUSTRI	1	500	964.9000	2,869.7419	14,34,870.96	2,890.1070	14,45,053.50	07/06/2024	6,444.76			
11/06/2024	325	RELIANCE INDUSTRI	0	50	964.9000	2,918.2918	1,45,914.59	2,928.4500	1,46,422.50	11/06/2024				452.91
12/06/2024	325	RELIANCE INDUSTRI	0	100	964.9000	2,933.9949	2,93,399.49	2,938.0000	2,93,800.00	12/06/2024				290.03
13/06/2024	325	RELIANCE INDUSTRI	0	300	964.9000	2,925.2925	8,77,587.75	2,931.6333	8,79,490.00	13/06/2024				1,571.65
14/06/2024	325	RELIANCE INDUSTRI	0	500	964.9000	2,935.7313	14,67,865.65	2,946.0000	14,73,000.00	14/06/2024				4,581.13
18/06/2024	325	RELIANCE INDUSTRI	0	500	964.9000	2,955.2955	14,77,647.75	2,962.9500	14,81,475.00	18/06/2024				3,270.51
20/06/2024	325	RELIANCE INDUSTRI	0	500	964.9000	2,935.2935	14,67,646.75	2,944.5000	14,72,250.00	20/06/2024				4,050.17
21/06/2024	325	RELIANCE INDUSTRI	5	1500	964.9000	2,917.9150	43,76,872.50	2,933.7134	44,00,570.10	26/06/2024	12,327.99			
25/06/2024	325	RELIANCE INDUSTRI	0	880	964.9000	2,888.7207	25,42,074.18	2,894.0250	25,46,742.00	25/06/2024				3,710.02
27/06/2024	325	RELIANCE INDUSTRI	0	3500	964.9000	3,052.1593	1,06,82,557.65	3,058.4196	1,07,04,468.65	27/06/2024				17,887.18
28/06/2024	325	RELIANCE INDUSTRI	0	1500	964.9000	3,109.3109	46,63,966.35	3,113.0000	46,69,500.00	28/06/2024				3,777.89
01/07/2024	325	RELIANCE INDUSTRI	4	500	964.9000	3,143.1400	15,71,570.00	3,140.8560	15,70,428.00	05/07/2024	-5,221.46			
02/07/2024	325	RELIANCE INDUSTRI	0	500	964.9000	3,122.3122	15,61,156.10	3,129.0000	15,64,500.00	02/07/2024				2,755.82
03/07/2024	325	RELIANCE INDUSTRI	2	495	964.9000	3,106.0727	15,37,505.97	3,140.8560	15,54,723.72	05/07/2024	13,205.54			

^ - 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 : S49841 Client Name : AYUSHI RUSHAB JAIN Term Code S49841 Br Code H.O.

08/07/2024	325	RELIANCE INDUSTRI	0	500	964.9000	3,201.4756	16,00,737.80	3,201.6000	16,00,800.00	08/07/2024				-1,173.98
08/07/2024	325	RELIANCE INDUSTRI	3	200	964.9000	3,180.3180	6,36,063.60	3,186.2421	6,37,248.42	11/07/2024	377.32			
09/07/2024	325	RELIANCE INDUSTRI	2	200	964.9000	3,183.1800	6,36,636.00	3,194.8020	6,38,960.40	11/07/2024	880.85			
11/07/2024	325	RELIANCE INDUSTRI	0	100	964.9000	3,150.0000	3,15,000.00	3,194.8020	3,19,480.20	11/07/2024				3,919.94
15/07/2024	325	RELIANCE INDUSTRI	0	100	964.9000	3,180.3180	3,18,031.80	3,193.0950	3,19,309.50	15/07/2024				1,157.80
16/07/2024	325	RELIANCE INDUSTRI	9	1000	964.9000	3,169.6665	31,69,666.50	2,960.0370	29,60,037.00	25/07/2024	-2,17,589.4			
19/07/2024	325	RELIANCE INDUSTRI	7	1000	964.9000	3,137.6330	31,37,633.00	3,013.9830	30,13,983.00	26/07/2024	-1,31,634.5			
29/07/2024	325	RELIANCE INDUSTRI	15	50	964.9000	3,043.0400	1,52,152.00	2,922.8243	1,46,141.22	13/08/2024	-6,406.25			
31/07/2024	325	RELIANCE INDUSTRI	13	50	964.9000	3,008.0050	1,50,400.25	2,922.8243	1,46,141.22	13/08/2024	-4,652.12			
14/08/2024	325	RELIANCE INDUSTRI	2	50	964.9000	2,927.4746	1,46,373.73	2,950.4966	1,47,524.83	16/08/2024	761.85			
14/08/2024	325	RELIANCE INDUSTRI	6	50	964.9000	2,927.0742	1,46,353.71	2,999.4975	1,49,974.88	20/08/2024	3,231.60			
19/08/2024	325	RELIANCE INDUSTRI	1	40	964.9000	2,986.9840	1,19,479.36	2,999.4975	1,19,979.90	20/08/2024	185.37			
19/08/2024	325	RELIANCE INDUSTRI	4	50	964.9000	2,986.9840	1,49,349.20	3,004.6424	1,50,232.12	23/08/2024	485.98			
29/08/2024	325	RELIANCE INDUSTRI	0	100	964.9000	3,027.3027	3,02,730.27	3,038.2500	3,03,825.00	29/08/2024				836.73
29/08/2024	325	RELIANCE INDUSTRI	4	50	964.9000	3,048.4368	1,52,421.84	3,036.3190	1,51,815.95	02/09/2024	-853.47			
30/08/2024	325	RELIANCE INDUSTRI	3	50	964.9000	3,028.4208	1,51,421.04	3,046.5108	1,52,325.54	02/09/2024	516.24			
12/09/2024	325	RELIANCE INDUSTRI	0	150	964.9000	2,903.2903	4,35,493.55	2,910.1500	4,36,522.50	12/09/2024				864.86

Bought Quantity :	15765	Sold Quantity :	15765	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,78,32,680.09	Sold Amount :	4,76,17,692.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,23,961.00	Long Term PL :		Speculative PL :	48,832.59	Long Term (Tax)	
ISIN Code :	INE002A01018						

09/07/2024	41556	RITES LIMITED	0	500		740.0740	3,70,037.00	747.1000	3,73,550.00	09/07/2024				3,074.02
09/07/2024	41556	RITES LIMITED	3	500		755.7550	3,77,877.50	741.2580	3,70,629.00	12/07/2024	-7,922.35			
10/07/2024	41556	RITES LIMITED	2	500		734.6958	3,67,347.89	741.2580	3,70,629.00	12/07/2024	2,318.28			
11/07/2024	41556	RITES LIMITED	1	500		720.7200	3,60,360.00	741.2580	3,70,629.00	12/07/2024	9,315.75			
16/07/2024	41556	RITES LIMITED	13	500		745.7450	3,72,872.50	753.2460	3,76,623.00	29/07/2024	2,769.21			
19/07/2024	41556	RITES LIMITED	0	1000		744.5362	7,44,536.20	743.0000	7,43,000.00	19/07/2024				-1,816.14
31/07/2024	41556	RITES LIMITED	2	400		731.2305	2,92,492.20	724.2750	2,89,710.00	02/08/2024	-3,549.66			

Bought Quantity :	3900	Sold Quantity :	3900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,85,523.29	Sold Amount :	28,94,770.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,931.23	Long Term PL :		Speculative PL :	1,257.88	Long Term (Tax)	
ISIN Code :	INE320J01015						

21/05/2024	113	SAIL EQUITY SHARES	0	1000	91.3500	169.7011	1,69,701.05	173.2000	1,73,200.00	21/05/2024				3,434.51
22/05/2024	113	SAIL EQUITY SHARES	2	1000	91.3500	169.6695	1,69,669.50	171.0788	1,71,078.80	24/05/2024	956.41			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,39,370.55	Sold Amount :	3,44,278.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	956.41	Long Term PL :		Speculative PL :	3,434.51	Long Term (Tax)	
ISIN Code :	INE114A01011						

06/05/2024	112	SBI - EQ	2	300	316.6000	811.1604	2,43,348.12	816.1830	2,44,854.90	08/05/2024	863.11			
07/05/2024	112	SBI - EQ	0	100	316.6000	794.0794	79,407.94	801.6500	80,165.00	07/05/2024				719.50
09/05/2024	112	SBI - EQ	0	300	316.6000	811.9812	2,43,594.36	815.4168	2,44,625.05	09/05/2024				938.89
15/05/2024	112	SBI - EQ	6	400	316.6000	822.8063	3,29,122.50	829.6503	3,31,860.12	21/05/2024	1,849.85			
15/05/2024	112	SBI - EQ	8	100	316.6000	822.5197	82,251.97	832.9163	83,291.63	23/05/2024	814.57			
16/05/2024	112	SBI - EQ	7	200	316.6000	816.8160	1,63,363.20	832.9163	1,66,583.26	23/05/2024	2,767.87			
22/05/2024	112	SBI - EQ	2	400	316.6000	818.7470	3,27,498.78	837.0122	3,34,804.88	24/05/2024	6,437.54			
27/05/2024	112	SBI - EQ	3	250	316.6000	832.8821	2,08,220.53	833.4158	2,08,353.95	30/05/2024	-447.89			

^ - 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 : S49841				Client Name : AYUSHI RUSHAB JAIN						Term Code S49841			Br Code H.O.		
29/05/2024	112	SBI - EQ	0	250	316.6000	824.1824	2,06,045.60	826.7500	2,06,687.50	29/05/2024				557.76	
04/06/2024	112	SBI - EQ	8	100	316.6000	772.1714	77,217.14	841.9073	84,190.73	12/06/2024	6,757.01				
05/06/2024	112	SBI - EQ	0	100	316.6000	758.4258	75,842.58	786.9000	78,690.00	05/06/2024				2,818.40	
06/06/2024	112	SBI - EQ	0	100	316.6000	815.2315	81,523.15	821.0000	82,100.00	06/06/2024				406.79	
06/06/2024	112	SBI - EQ	6	500	316.6000	816.0378	4,08,018.92	841.9073	4,20,953.65	12/06/2024	11,984.74				
07/06/2024	112	SBI - EQ	0	1000	316.6000	830.5409	8,30,540.93	826.8500	8,26,850.00	07/06/2024				-4,332.83	
07/06/2024	112	SBI - EQ	5	400	316.6000	820.3320	3,28,132.80	841.9073	3,36,762.92	12/06/2024	8,081.88				
10/06/2024	112	SBI - EQ	0	1000	316.6000	836.7837	8,36,783.70	844.0000	8,44,000.00	10/06/2024				6,884.00	
13/06/2024	112	SBI - EQ	0	500	316.6000	842.0842	4,21,042.10	842.8500	4,21,425.00	13/06/2024				224.38	
14/06/2024	112	SBI - EQ	0	800	316.6000	836.5837	6,69,266.96	838.5500	6,70,840.00	14/06/2024				1,320.90	
20/06/2024	112	SBI - EQ	0	1000	316.6000	847.5848	8,47,584.80	844.5000	8,44,500.00	20/06/2024				-3,414.06	
05/08/2024	112	SBI - EQ	0	1000	316.6000	823.0823	8,23,082.30	828.5000	8,28,500.00	05/08/2024				4,125.82	
05/08/2024	112	SBI - EQ	4	1293	316.6000	829.8290	10,72,968.90	824.3908	10,65,937.35	09/08/2024	-9,177.95				
05/08/2024	112	SBI - EQ	8	707	316.6000	829.8290	5,86,689.10	817.0821	5,77,677.04	13/08/2024	-10,187.30				
14/08/2024	112	SBI - EQ	5	600	316.6000	804.6277	4,82,776.65	824.0751	4,94,445.06	19/08/2024	10,584.65				
14/08/2024	112	SBI - EQ	6	200	316.6000	804.1419	1,60,828.37	819.1301	1,63,826.02	20/08/2024	2,560.35				
19/08/2024	112	SBI - EQ	0	200	316.6000	814.0000	1,62,800.00	824.8175	1,64,963.50	19/08/2024				1,890.78	
21/08/2024	112	SBI - EQ	1	200	316.6000	814.8140	1,62,962.80	821.9273	1,64,385.46	22/08/2024	960.16				
Bought Quantity :		12000		Sold Quantity :		12000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		99,10,914.20		Sold Amount :		99,71,273.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :		33,848.59		Long Term PL :				Speculative PL :		12,140.33		Long Term (Tax)			
ISIN Code :		INE062A01020													
24/04/2024	43066	SBI CARDS AND PAY	1	500		752.7772	3,76,388.62	759.9393	3,79,969.65	25/04/2024	2,589.84				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,76,388.62		Sold Amount :		3,79,969.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,589.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													
26/04/2024	40719	SBI LIFE INSURANCE	0	200	679.0000	1,422.4970	2,84,499.39	1,418.9000	2,83,780.00	26/04/2024				-826.33	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,84,499.39		Sold Amount :		2,83,780.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-826.33		Long Term (Tax)			
ISIN Code :		INE123W01016													
01/08/2024	34139	SCHNEIDER ELECTRI	0	200	121.0500	782.0782	1,56,415.64	797.9000	1,59,580.00	01/08/2024				3,104.96	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,56,415.64		Sold Amount :		1,59,580.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,104.96		Long Term (Tax)			
ISIN Code :		INE839M01018													
11/07/2024	33206	SJVN LTD	4	1000	34.8000	151.5969	1,51,596.93	153.9459	1,53,945.90	15/07/2024	1,941.74				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,51,596.93		Sold Amount :		1,53,945.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,941.74		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002L01015													
12/06/2024	38635	SNOWMAN LOGISTIC	2	500	57.3000	73.0601	36,530.03	72.1778	36,088.90	14/06/2024	-544.12				
12/06/2024	38635	SNOWMAN LOGISTIC	6	500	57.3000	73.0530	36,526.50	74.2757	37,137.85	18/06/2024	507.06				

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 : S49841				Client Name : AYUSHI RUSHAB JAIN						Term Code S49841			Br Code H.O.		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		73,056.53		Sold Amount :		73,226.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-37.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE734N01019													
03/07/2024	32725	SOLAR INDUSTRIES I	0	20	1,098.8500	10,971.0970	2,19,421.94	11,040.0000	2,20,800.00	03/07/2024					1,295.26
11/07/2024	32725	SOLAR INDUSTRIES I	15	5	1,098.8500	12,262.2500	61,311.25	11,338.6500	56,693.25	26/07/2024	-4,783.07				
19/07/2024	32725	SOLAR INDUSTRIES I	35	5	1,098.8500	11,021.0100	55,105.05	10,639.3500	53,196.75	23/08/2024	-2,060.57				
29/07/2024	32725	SOLAR INDUSTRIES I	32	5	1,098.8500	10,920.9100	54,604.55	10,751.3920	53,756.96	30/08/2024	-997.91				
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,90,442.79		Sold Amount :		3,84,446.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-7,841.55		Long Term PL :				Speculative PL :		1,295.26		Long Term (Tax)			
ISIN Code :		INE343H01029													
05/09/2024	31723	STAMPEDE CAPITAL	5	1000	16.8400	1.6413	1,641.30	1.4688	1,468.80	10/09/2024	-188.42				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,641.30		Sold Amount :		1,468.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-188.42		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE224E01028													
11/06/2024	24715	SUN PHARMACEUTIC	3	300	594.9000	1,518.2331	4,55,469.92	1,514.8337	4,54,450.11	14/06/2024	-2,209.25				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,55,469.92		Sold Amount :		4,54,450.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,209.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE044A01036													
23/05/2024	12179	SUNTECK REALTY LT	4	500	433.0500	460.3599	2,30,179.95	458.2413	2,29,120.65	27/05/2024	-1,665.78				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,30,179.95		Sold Amount :		2,29,120.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,665.78		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE805D01034													
13/06/2024	32667	SUZLON ENERGY LT	7	2000	14.7500	50.0600	1,00,120.00	51.2887	1,02,577.40	20/06/2024	2,183.29				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,00,120.00		Sold Amount :		1,02,577.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,183.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
18/06/2024	3310	SWAN ENERGY LTD.	1	13	217.2500	666.6660	8,666.66	666.8325	8,668.82	19/06/2024	-26.44				
18/06/2024	3310	SWAN ENERGY LTD.	3	487	217.2500	666.6654	3,24,666.04	663.3360	3,23,044.63	21/06/2024	-2,241.28				
21/06/2024	3310	SWAN ENERGY LTD.	0	513	217.2500	662.4404	3,39,831.95	663.9336	3,40,597.94	21/06/2024					407.91
Bought Quantity :		1013		Sold Quantity :		1013		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,73,164.65		Sold Amount :		6,72,311.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,267.72		Long Term PL :				Speculative PL :		407.91		Long Term (Tax)			
ISIN Code :		INE665A01038													
11/07/2024	5160	TALBROS AUTOMOTI	0	500	311.5000	375.9309	1,87,965.45	376.5500	1,88,275.00	11/07/2024					238.77
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,87,965.45		Sold Amount :		1,88,275.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		238.77		Long Term (Tax)			
ISIN Code :		INE187D01029													
13/06/2024	TARC	TARC LTD	1	1000		192.9418	1,92,941.85	199.7700	1,99,770.00	14/06/2024	6,308.43				

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 : S49841				Client Name : AYUSHI RUSHAB JAIN				Term Code S49841				Br Code H.O.		
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,92,941.85	Sold Amount :		1,99,770.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6,308.43	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0EK901012												
23/04/2024	800	TATA CONSUMER PR	0	300	303.7000	1,163.9009	3,49,170.27	1,173.5000	3,52,050.00	23/04/2024				2,747.85
22/05/2024	800	TATA CONSUMER PR	14	500	303.7000	1,121.5170	5,60,758.52	1,126.8720	5,63,436.00	05/06/2024	1,213.86			
23/05/2024	800	TATA CONSUMER PR	13	500	303.7000	1,116.8157	5,58,407.85	1,126.8720	5,63,436.00	05/06/2024	3,567.50			
Bought Quantity :		1300	Sold Quantity :		1300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,68,336.64	Sold Amount :		14,78,922.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,781.36	Long Term PL :			Speculative PL :		2,747.85			Long Term (Tax)			
ISIN Code :		INE192A01025												
07/05/2024	570	TATA MOTORS	2	300	401.0000	1,013.0120	3,03,903.60	1,019.0981	3,05,729.42	09/05/2024	1,239.43			
09/05/2024	570	TATA MOTORS	0	300	401.0000	1,011.0000	3,03,300.00	1,027.2770	3,08,183.11	09/05/2024				4,553.51
23/05/2024	570	TATA MOTORS	1	500	401.0000	962.7618	4,81,380.90	967.9701	4,83,985.05	24/05/2024	1,680.28			
24/05/2024	570	TATA MOTORS	0	500	401.0000	968.2778	4,84,138.90	967.1650	4,83,582.50	24/05/2024				-1,075.30
Bought Quantity :		1600	Sold Quantity :		1600	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,72,723.40	Sold Amount :		15,81,480.08	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,919.71	Long Term PL :			Speculative PL :		3,478.21			Long Term (Tax)			
ISIN Code :		INE155A01022												
23/04/2024	400	TATA POWER COMPA	3	1000	91.1500	429.4290	4,29,429.00	436.8627	4,36,862.70	26/04/2024	6,301.14			
14/05/2024	400	TATA POWER COMPA	0	500	91.1500	423.2923	2,11,646.15	425.5000	2,12,750.00	14/05/2024				1,024.03
21/05/2024	400	TATA POWER COMPA	0	500	91.1500	444.5445	2,22,272.25	445.0000	2,22,500.00	21/05/2024				144.07
28/05/2024	400	TATA POWER COMPA	3	1000	91.1500	437.6116	4,37,611.60	435.4142	4,35,414.20	31/05/2024	-3,339.35			
19/08/2024	400	TATA POWER COMPA	1	200	91.1500	419.0519	83,810.38	418.3313	83,666.26	20/08/2024	-372.88			
30/08/2024	400	TATA POWER COMPA	11	500	91.1500	434.2972	2,17,148.60	439.7979	2,19,898.94	10/09/2024	2,188.64			
Bought Quantity :		3700	Sold Quantity :		3700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		16,01,917.98	Sold Amount :		16,11,092.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,777.55	Long Term PL :			Speculative PL :		1,168.10			Long Term (Tax)			
ISIN Code :		INE245A01021												
21/05/2024	470	TATA STEEL LTD	2	1000	747.2500	174.3700	1,74,369.95	173.1827	1,73,182.70	23/05/2024	-1,525.89			
23/05/2024	470	TATA STEEL LTD	0	1000	747.2500	173.2000	1,73,200.00	173.0768	1,73,076.80	23/05/2024				-311.46
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,47,569.95	Sold Amount :		3,46,259.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,525.89	Long Term PL :			Speculative PL :		-311.46			Long Term (Tax)			
ISIN Code :		INE081A01020												
17/05/2024	32540	TCS LTD	21	99	3,147.1000	3,910.8868	3,87,177.79	3,901.9442	3,86,292.48	07/06/2024	-1,565.67			
17/05/2024	32540	TCS LTD	40	101	3,147.1000	3,838.0595	3,87,644.01	3,854.7914	3,89,333.93	26/06/2024	673.21			
27/05/2024	32540	TCS LTD	0	100	3,147.1000	3,890.3890	3,89,038.90	3,906.0000	3,90,600.00	27/05/2024				1,103.90
27/05/2024	32540	TCS LTD	30	100	3,147.1000	3,893.8900	3,89,389.00	3,854.7914	3,85,479.14	26/06/2024	-4,611.88			
07/06/2024	32540	TCS LTD	0	201	3,147.1000	3,887.6179	7,81,411.20	3,905.4594	7,84,997.34	07/06/2024				2,967.06
25/06/2024	32540	TCS LTD	0	199	3,147.1000	3,800.4800	7,56,295.52	3,814.3500	7,59,055.65	25/06/2024				2,475.03
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		30,90,956.42	Sold Amount :		30,95,758.54	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-5,504.33	Long Term PL :			Speculative PL :		6,545.99			Long Term (Tax)			
ISIN Code :		INE467B01029												
23/05/2024	260	THE RAMCO CEMENT	0	500	773.7500	778.0778	3,89,038.90	782.0000	3,91,000.00	23/05/2024				1,814.36

^ - 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 : S49841		Client Name : AYUSHI RUSHAB JAIN				Term Code S49841				Br Code H.O.				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,89,038.90	Sold Amount :		3,91,000.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,814.36			Long Term (Tax)			
ISIN Code :		INE331A01037												
05/07/2024	32966	TITAGARH WAGONS	3	400	158.0000	1,833.1029	7,33,241.17	1,856.1420	7,42,456.80	08/07/2024	7,294.42			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,33,241.17	Sold Amount :		7,42,456.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		7,294.42	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE615H01020												
08/07/2024	114	TITAN INDUSTRIES	0	100	885.0000	3,144.1410	3,14,414.10	3,138.0000	3,13,800.00	08/07/2024				-992.44
08/07/2024	114	TITAN INDUSTRIES	2	100	885.0000	3,128.3128	3,12,831.28	3,232.1052	3,23,210.52	10/07/2024	9,789.62			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,27,245.38	Sold Amount :		6,37,010.52	Os Purchase Value :					Os Sales Value :			
Short Term PL :		9,789.62	Long Term PL :			Speculative PL :		-992.44			Long Term (Tax)			
ISIN Code :		INE280A01028												
25/04/2024	32343	TVS MOTOR	1	100	717.2500	2,006.0040	2,00,600.40	2,015.9820	2,01,598.20	26/04/2024	466.79			
25/04/2024	32343	TVS MOTOR	5	100	717.2500	2,005.9064	2,00,590.64	2,085.9120	2,08,591.20	30/04/2024	7,461.04			
08/05/2024	32343	TVS MOTOR	0	200	717.2500	1,950.1190	3,90,023.80	1,958.1750	3,91,635.00	08/05/2024				1,464.16
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,91,214.84	Sold Amount :		8,01,824.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		7,927.83	Long Term PL :			Speculative PL :		1,464.16			Long Term (Tax)			
ISIN Code :		INE494B01023												
03/04/2024	32477	UNION BANK OF INDI	2	2000	136.9000	155.7556	3,11,511.20	161.5721	3,23,144.20	05/04/2024	10,798.73			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,11,511.20	Sold Amount :		3,23,144.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :		10,798.73	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE692A01016												
17/05/2024	41578	VARROC ENGINEERI	4	41		585.5533	24,007.68	601.5491	24,663.51	21/05/2024	580.91			
Bought Quantity :		41	Sold Quantity :		41	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,007.68	Sold Amount :		24,663.51	Os Purchase Value :					Os Sales Value :			
Short Term PL :		580.91	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE665L01035												
22/05/2024	295	VEDANTA LIMITED	0	500	346.4000	491.0491	2,45,524.55	494.2665	2,47,133.25	22/05/2024				1,516.04
10/07/2024	295	VEDANTA LIMITED	0	200	346.4000	454.0454	90,809.08	459.7500	91,950.00	10/07/2024				1,106.56
11/07/2024	295	VEDANTA LIMITED	4	500	346.4000	452.4520	2,26,226.00	458.6909	2,29,345.45	15/07/2024	2,518.10			
05/08/2024	295	VEDANTA LIMITED	1	300	346.4000	414.4140	1,24,324.20	415.4342	1,24,630.26	06/08/2024	-28.08			
02/09/2024	295	VEDANTA LIMITED	3	50	346.4000	468.3744	23,418.72	468.3750	23,418.75	05/09/2024	-76.53			
12/09/2024	295	VEDANTA LIMITED	0	500	346.4000	434.1434	2,17,071.70	439.7900	2,19,895.00	12/09/2024				2,741.10
Bought Quantity :		2050	Sold Quantity :		2050	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,27,374.25	Sold Amount :		9,36,372.71	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,413.49	Long Term PL :			Speculative PL :		5,363.70			Long Term (Tax)			
ISIN Code :		INE205A01025												
08/05/2024	32822	VODAFONE IDEA	0	2000	96.0000	12.4600	24,920.00	12.8000	25,600.00	08/05/2024				667.34
15/05/2024	32822	VODAFONE IDEA	1	300	96.0000	13.1131	3,933.93	13.2967	3,989.01	16/05/2024	32.85			
21/05/2024	32822	VODAFONE IDEA	0	5000	96.0000	13.5100	67,550.00	13.7000	68,500.00	21/05/2024				916.64
27/05/2024	32822	VODAFONE IDEA	4	20000	96.0000	15.0901	3,01,802.00	15.2348	3,04,696.00	31/05/2024	2,099.32			

^ - 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 : S49841				Client Name : AYUSHI RUSHAB JAIN						Term Code S49841			Br Code H.O.		
28/05/2024	32822	VODAFONE IDEA	3	10000	96.0000	14.6146	1,46,146.00	15.2348	1,52,348.00	31/05/2024	5,808.27				
04/06/2024	32822	VODAFONE IDEA	1	5000	96.0000	15.7157	78,578.50	14.4855	72,427.50	05/06/2024	-6,344.68				
04/06/2024	32822	VODAFONE IDEA	3	15000	96.0000	13.8138	2,07,207.50	15.5345	2,33,017.50	07/06/2024	25,221.91				
10/06/2024	32822	VODAFONE IDEA	1	10000	96.0000	15.8158	1,58,158.00	16.2338	1,62,338.00	11/06/2024	3,753.66				
12/06/2024	32822	VODAFONE IDEA	7	10000	96.0000	16.6466	1,66,466.00	17.2927	1,72,927.00	19/06/2024	6,005.79				
12/06/2024	32822	VODAFONE IDEA	9	10000	96.0000	16.6366	1,66,366.00	17.1329	1,71,329.00	21/06/2024	4,517.36				
Bought Quantity :		87300		Sold Quantity :		87300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,21,127.93		Sold Amount :		13,67,172.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :		41,094.48		Long Term PL :				Speculative PL :		1,583.98		Long Term (Tax)			
ISIN Code :		INE669E01016													
06/06/2024	32144	WELSPUN CORP LTD	1	1000	171.3500	508.3695	5,08,369.53	522.4770	5,22,477.00	07/06/2024	12,762.46				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,08,369.53		Sold Amount :		5,22,477.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		12,762.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191B01025													
11/07/2024	14162	WELSPUN INDIA	1	1000	70.7500	174.4243	1,74,424.30	176.0738	1,76,073.80	12/07/2024	1,175.38				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,74,424.30		Sold Amount :		1,76,073.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,175.38		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE192B01031													
08/07/2024	90073	WHEELS INDIA	0	200	2,224.0000	858.0858	1,71,617.16	873.0000	1,74,600.00	08/07/2024					2,917.76
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,71,617.16		Sold Amount :		1,74,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,917.76		Long Term (Tax)			
ISIN Code :		INE715A01015													
17/05/2024	7685	WIPRO	6	500	308.9500	462.9625	2,31,481.25	465.8837	2,32,941.85	23/05/2024	847.70				
27/05/2024	7685	WIPRO	1	500	308.9500	454.9545	2,27,477.25	455.2943	2,27,647.15	28/05/2024	-431.08				
30/05/2024	7685	WIPRO	1	500	308.9500	441.5411	2,20,770.55	441.0086	2,20,504.30	31/05/2024	-849.32				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,79,729.05		Sold Amount :		6,81,093.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-432.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE075A01022													
23/05/2024	32648	YES BANK	4	4000	356.7000	23.0230	92,092.00	23.2268	92,907.20	27/05/2024	563.89				
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		92,092.00		Sold Amount :		92,907.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		563.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
14/05/2024	43320	ZOMATO LIMITED	2	500		190.1400	95,070.00	193.8060	96,903.00	16/05/2024	1,572.68				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		95,070.00		Sold Amount :		96,903.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,572.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758T01015													
Final Total											-7,42,512.85				6,80,256.20

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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^ - 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 : S49841			Client Name : AYUSHI RUSHAB JAIN				Term Code S49841			Br Code H.O.			
Long Term (More than 365 days)													
Short Term (Less than 365 days)		15,15,83,100.66		15,12,15,044.46		-7,42,512.88						-7,42,512.88	
Speculation (Intraday - No Delivery)		16,39,28,222.96		16,46,93,026.90		6,80,256.14						6,80,256.14	

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.

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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 AYUSHI RUSHAB JAIN		Client Code S49841			Terminal No :											
44176	AADHAR HOUSING FINAN	1000	3,41,837.35	341.84	1000	3,40,689.57	340.69	000	1,147.78	0.00	462.90	0.00	-1,147.78	0.00	0.00	
2	ABB INDIA	100	8,85,088.50	8,850.89	100	8,86,800.00	8,868.00	000	-1,711.50	0.00	7,687.45	0.00	1,711.50	0.00	0.00	
12599	ADANI ENTERPRISES	1900	61,05,894.51	3,213.63	1900	60,52,242.27	3,185.39	000	53,652.24	0.00	2,968.60	0.00	-53,652.24	0.00	0.00	
32921	ADANI PORTS AND SPEC	1200	17,56,947.34	1,464.12	1200	17,35,812.79	1,446.51	000	21,134.55	0.00	1,452.05	0.00	-21,134.55	0.00	0.00	
43458	ADANI WILMAR LTD	300	1,14,849.74	382.83	300	1,14,185.70	380.62	000	664.04	0.00	360.85	0.00	-664.04	0.00	0.00	
40691	ADITYA BIRLA CAPITAL	1000	2,30,230.00	230.23	1000	2,34,755.00	234.76	000	-4,525.00	0.00	226.05	0.00	4,525.00	0.00	0.00	
35755	ADITYA BIRLA FASHION	1500	4,28,335.13	285.56	1500	4,34,717.10	289.81	000	-6,381.97	0.00	328.60	0.00	6,381.97	0.00	0.00	
43954	ALLCARGO TERMINALS L	10000	5,72,044.90	57.20	10000	5,45,938.05	54.59	000	26,106.85	0.00	45.80	0.00	-26,106.85	0.00	0.00	
15055	ANANT RAJ INDUS	1300	4,90,172.42	377.06	1300	4,87,197.33	374.77	000	2,975.09	0.00	646.00	0.00	-2,975.09	0.00	0.00	
43235	ANGEL BROKING LTD	450	11,26,921.40	2,504.27	250	6,25,442.85	2,501.77	200	5,01,478.55	2,507.39	2,452.70	4,90,540.00	-10,938.55	0.00	0.00	
877	APOLLO TYRES	2500	12,80,473.60	512.19	2500	12,98,600.00	519.44	000	-18,126.40	0.00	526.85	0.00	18,126.40	0.00	0.00	
ACI	ARCHEAN CHEM IND LTD	100	72,149.13	721.49	100	72,566.90	725.67	000	-417.77	0.00	708.10	0.00	417.77	0.00	0.00	
477	ASHOK LEYLAND	3000	6,23,441.60	207.81	3000	6,19,161.88	206.39	000	4,279.72	0.00	245.70	0.00	-4,279.72	0.00	0.00	
820	ASIAN PAINTS	300	8,55,301.05	2,851.00	300	8,32,620.71	2,775.40	000	22,680.34	0.00	3,358.65	0.00	-22,680.34	0.00	0.00	
40611	AU SMALL FIN.BANK	25	18,045.56	721.82	25	18,081.25	723.25	000	-35.70	0.00	722.85	0.00	35.70	0.00	0.00	
32215	AXIS BANK LTD.	2250	25,46,932.52	1,131.97	2250	25,63,744.00	1,139.44	000	-16,811.48	0.00	1,217.70	0.00	16,811.48	0.00	0.00	
44061	AZAD ENGINEERING LIM	1600	26,54,664.21	1,659.17	1600	26,32,041.21	1,645.03	000	22,623.00	0.00	1,577.55	0.00	-22,623.00	0.00	0.00	
38	BALRAMPUR CHINI MILL	500	1,90,341.10	380.68	500	1,91,825.00	383.65	000	-1,483.90	0.00	557.55	0.00	1,483.90	0.00	0.00	
41153	BANDHAN BANK	1000	2,03,256.58	203.26	1000	2,09,031.73	209.03	000	-5,775.15	0.00	207.05	0.00	5,775.15	0.00	0.00	
32134	BANK OF BARODA	6250	15,98,966.88	255.83	6250	15,74,934.23	251.99	000	24,032.65	0.00	239.30	0.00	-24,032.65	0.00	0.00	
9480	BERGER PAINTS INDIA	500	2,60,760.50	521.52	500	2,62,212.55	524.43	000	-1,452.05	0.00	622.35	0.00	1,452.05	0.00	0.00	
41143	BHARAT DYNAMICS	750	11,04,093.21	1,472.12	700	10,50,097.57	1,500.14	050	53,995.64	1,079.91	1,241.40	62,070.00	8,074.36	0.00	0.00	
48	BHARAT EARTH MOVERS	100	3,67,136.71	3,671.37	100	3,67,600.00	3,676.00	000	-463.29	0.00	3,929.15	0.00	463.29	0.00	0.00	
49	BHARAT ELECTRONICS	5200	15,19,600.06	292.23	5200	15,30,760.56	294.38	000	-11,160.50	0.00	289.95	0.00	11,160.50	0.00	0.00	
493	BHARAT FORGE	500	7,93,486.51	1,586.97	500	7,95,765.72	1,591.53	000	-2,279.21	0.00	1,615.15	0.00	2,279.21	0.00	0.00	
103	BHARAT HEAVY ELECT	2000	5,87,617.05	293.81	2000	6,01,790.07	300.90	000	-14,173.02	0.00	264.30	0.00	14,173.02	0.00	0.00	
547	BHARAT PETROLEUM COR	5800	25,07,794.20	432.38	5800	25,23,079.90	435.01	000	-15,285.70	0.00	342.10	0.00	15,285.70	0.00	0.00	
32454	BHARTI AIRTEL	7250	1,05,38,396.86	1,453.57	7250	1,05,74,032.64	1,458.49	000	-35,635.77	0.00	1,634.45	0.00	35,635.77	0.00	0.00	
32523	BIOCON LTD.	1000	3,45,534.60	345.53	1000	3,46,500.00	346.50	000	-965.40	0.00	378.80	0.00	965.40	0.00	0.00	
32400	BIRLASOFT LTD	6100	39,29,088.32	644.11	6100	37,95,882.80	622.28	000	1,33,205.52	0.00	660.90	0.00	-1,33,205.52	0.00	0.00	
32719	BL KASHYAP & SONS	1000	1,00,817.10	100.82	1000	1,02,650.00	102.65	000	-1,832.90	0.00	106.80	0.00	1,832.90	0.00	0.00	
825	BRITANNIA INDUSTRIES	200	10,15,901.58	5,079.51	200	10,24,608.65	5,123.04	000	-8,707.07	0.00	6,131.65	0.00	8,707.07	0.00	0.00	
32483	CANARA BANK	1000	1,16,911.70	116.91	1000	1,18,250.00	118.25	000	-1,338.30	0.00	106.40	0.00	1,338.30	0.00	0.00	
43333	CARTRADE TECH LTD	300	2,78,427.04	928.09	300	2,84,496.50	948.32	000	-6,069.46	0.00	990.75	0.00	6,069.46	0.00	0.00	

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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 AYUSHI RUSHAB JAIN					Client Code S49841			Terminal No :									
44012	CELLO WORLD LIMITED	1000	8,60,721.12	860.72	1000	8,65,508.65	865.51	000	-4,787.53	0.00	916.35	0.00	4,787.53	0.00	0.00		
CDSL	CENTRAL DEP (INDIA)	25	34,313.43	1,372.54	25	34,235.00	1,369.40	000	78.43	0.00	1,381.45	0.00	-78.43	0.00	0.00		
1CGST	CENTRAL GST		28,704.95	0.00		0.00	0.00	000	28,704.95	0.00	0.00	0.00	-28,704.95	0.00	0.00		
2CGST	CENTRAL GST ON TAXES		2,315.51	0.00		0.00	0.00	000	2,315.51	0.00	0.00	0.00	-2,315.51	0.00	0.00		
11243	CHOLAMANDALAM IN & F	680	9,13,084.79	1,342.77	680	9,14,869.68	1,345.40	000	-1,784.89	0.00	1,574.55	0.00	1,784.89	0.00	0.00		
87	CIPLA LIMITED.	500	7,30,162.08	1,460.32	500	7,33,565.50	1,467.13	000	-3,403.42	0.00	1,659.25	0.00	3,403.42	0.00	0.00		
33278	COAL INDIA LTD	4300	20,96,068.45	487.46	4300	20,69,193.39	481.21	000	26,875.06	0.00	490.15	0.00	-26,875.06	0.00	0.00		
40678	COCHIN SHIPYARD	850	18,27,000.14	2,149.41	750	16,49,875.05	2,199.83	100	1,77,125.09	1,771.25	1,816.90	1,81,690.00	4,564.91	0.00	0.00		
31344	CONTAINER CORPN. (I)	500	4,74,430.68	948.86	500	4,71,412.82	942.83	000	3,017.86	0.00	961.10	0.00	-3,017.86	0.00	0.00		
8814	COSMO FILMS	950	7,64,853.50	805.11	950	7,77,011.25	817.91	000	-12,157.75	0.00	795.50	0.00	12,157.75	0.00	0.00		
39876	CROMPTON GR CONSUMER	500	1,95,770.60	391.54	500	1,94,805.00	389.61	000	965.60	0.00	451.85	0.00	-965.60	0.00	0.00		
480	CUMMINS INDIA	200	7,52,075.20	3,760.38	200	7,52,900.00	3,764.50	000	-824.80	0.00	3,782.30	0.00	824.80	0.00	0.00		
33160	D B REALTY LTD	1000	2,02,641.01	202.64	1000	2,02,600.00	202.60	000	41.01	0.00	192.35	0.00	-41.01	0.00	0.00		
645	DEEPAK FERTILIZERS	500	3,50,535.05	701.07	500	3,51,350.00	702.70	000	-814.95	0.00	999.90	0.00	814.95	0.00	0.00		
6401	DEEPAK NITRATE	450	12,68,598.21	2,819.11	450	12,97,601.52	2,883.56	000	-29,003.31	0.00	2,930.80	0.00	29,003.31	0.00	0.00		
124	DR. REDDY'S LABS	100	5,80,918.44	5,809.18	100	5,82,370.00	5,823.70	000	-1,451.56	0.00	6,658.60	0.00	1,451.56	0.00	0.00		
44095	EPACK DURABLE LIMITE	2000	4,29,128.70	214.56	2000	4,37,662.00	218.83	000	-8,533.30	0.00	345.70	0.00	8,533.30	0.00	0.00		
495	ESCORTS	500	19,03,156.06	3,806.31	500	19,10,090.16	3,820.18	000	-6,934.10	0.00	3,816.10	0.00	6,934.10	0.00	0.00		
33704	ESSAR SHIPPING LTD	10000	4,39,031.55	43.90	10000	4,53,671.71	45.37	000	-14,640.16	0.00	42.64	0.00	14,640.16	0.00	0.00		
44133	EXICOM TELE-SYSTEMS	500	2,30,230.00	460.46	500	1,99,300.50	398.60	000	30,929.50	0.00	348.45	0.00	-30,929.50	0.00	0.00		
469	FEDERAL BANK	2000	3,11,811.00	155.91	2000	3,16,483.20	158.24	000	-4,672.20	0.00	186.50	0.00	4,672.20	0.00	0.00		
5744	FEDERAL-MOGUL GOETZE	500	2,00,632.99	401.27	500	1,99,400.40	398.80	000	1,232.59	0.00	445.50	0.00	-1,232.59	0.00	0.00		
24244	FERT & CHEM TRAVAN	1000	7,59,915.65	759.92	1000	7,66,500.00	766.50	000	-6,584.35	0.00	996.05	0.00	6,584.35	0.00	0.00		
32768	FIEM INDUSTRIES LTD	200	2,42,230.64	1,211.15	200	2,24,853.52	1,124.27	000	17,377.12	0.00	1,723.75	0.00	-17,377.12	0.00	0.00		
11676	G I C HOUSING FINANC	1000	2,22,221.48	222.22	1000	2,25,024.80	225.02	000	-2,803.32	0.00	260.55	0.00	2,803.32	0.00	0.00		
32155	GAIL (INDIA) LTD-EQ	4000	8,45,551.80	211.39	4000	8,66,741.30	216.69	000	-21,189.50	0.00	218.90	0.00	21,189.50	0.00	0.00		
42011	GARDEN REACH SHIPBUI	1150	21,54,178.06	1,873.20	1125	20,94,660.01	1,861.92	025	59,518.04	2,380.72	1,779.50	44,487.50	-15,030.54	0.00	0.00		
32181	GMDC-EQ RS2/-	500	2,19,395.05	438.79	500	2,21,850.00	443.70	000	-2,454.95	0.00	368.05	0.00	2,454.95	0.00	0.00		
32754	GMR INFRA - EQ RE 1	78014	75,47,992.11	96.75	78014	75,97,621.81	97.39	000	-49,629.70	0.00	96.00	0.00	49,629.70	0.00	0.00		
32424	GODREJ CONSUMER PROD	500	6,47,963.86	1,295.93	500	6,58,629.55	1,317.26	000	-10,665.69	0.00	1,489.80	0.00	10,665.69	0.00	0.00		
33150	GODREJ PROPERTIES	2250	65,35,147.96	2,904.51	2250	64,59,533.90	2,870.90	000	75,614.06	0.00	2,952.60	0.00	-75,614.06	0.00	0.00		
32482	GRANULES IND	2800	14,32,546.56	511.62	2600	13,20,266.80	507.79	200	1,12,279.76	561.40	555.10	1,11,020.00	-1,259.76	0.00	0.00		
9488	GRAPHITE - INDIA	500	3,03,463.66	606.93	500	2,97,127.60	594.26	000	6,336.06	0.00	525.95	0.00	-6,336.06	0.00	0.00		
300	GRASIM INDUSTRIES	400	9,80,379.56	2,450.95	400	9,85,217.69	2,463.04	000	-4,838.13	0.00	2,783.65	0.00	4,838.13	0.00	0.00		

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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 AYUSHI RUSHAB JAIN		Client Code S49841			Terminal No :										
1455	GREAVES	1000	1,64,863.80	164.86	1000	1,74,974.85	174.97	000	-10,111.05	0.00	181.15	0.00	10,111.05	0.00	0.00
6076	GRINDWELL NORTON	202	5,72,682.23	2,835.06	202	5,77,038.79	2,856.63	000	-4,356.56	0.00	2,473.80	0.00	4,356.56	0.00	0.00
690	GSFC EQ 2/-	4000	10,07,006.00	251.75	4000	9,77,421.60	244.36	000	29,584.40	0.00	222.80	0.00	-29,584.40	0.00	0.00
9079	GUFIC BIOSCIENCES LT	500	1,84,850.04	369.70	500	1,85,581.00	371.16	000	-730.96	0.00	407.00	0.00	730.96	0.00	0.00
32702	GUJARAT STATE PETRON	650	2,74,658.49	422.55	650	2,77,103.99	426.31	000	-2,445.50	0.00	420.80	0.00	2,445.50	0.00	0.00
43227	HAPPIEST MINDS TECH	100	89,398.94	893.99	100	90,160.00	901.60	000	-761.06	0.00	821.30	0.00	761.06	0.00	0.00
32281	HCL TECHNOLOGIES	1100	15,23,248.36	1,384.77	1100	15,28,026.16	1,389.11	000	-4,777.80	0.00	1,813.15	0.00	4,777.80	0.00	0.00
180	HDFC BANK LIMITED.	8850	1,40,34,141.10	1,585.78	8850	1,40,79,510.69	1,590.91	000	-45,369.58	0.00	1,665.35	0.00	45,369.58	0.00	0.00
9631	HEG LIMITED EQ	100	2,37,912.69	2,379.13	100	2,39,770.00	2,397.70	000	-1,857.31	0.00	2,067.25	0.00	1,857.31	0.00	0.00
182	HERO MOTOCORP LTD	400	20,40,936.64	5,102.34	400	20,47,840.85	5,119.60	000	-6,904.21	0.00	5,795.05	0.00	6,904.21	0.00	0.00
188	HIND ZINC EQ-RS 2/-	450	2,22,061.68	493.47	300	1,47,517.85	491.73	150	74,543.83	496.96	496.55	74,482.50	-61.33	0.00	0.00
440	HINDALCO IND-EQ RE 1	800	5,42,031.49	677.54	800	5,38,384.86	672.98	000	3,646.63	0.00	673.15	0.00	-3,646.63	0.00	0.00
41154	HINDUSTAN AERONAUTIC	600	27,45,641.54	4,576.07	600	27,52,097.61	4,586.83	000	-6,456.06	0.00	4,645.45	0.00	6,456.06	0.00	0.00
185	HINDUSTAN CONSTRUCT	49500	20,42,645.60	41.27	49500	20,73,526.40	41.89	000	-30,880.80	0.00	44.95	0.00	30,880.80	0.00	0.00
13599	HINDUSTAN COPPER	3000	10,12,331.32	337.44	3000	9,85,863.20	328.62	000	26,468.12	0.00	314.70	0.00	-26,468.12	0.00	0.00
696	HINDUSTAN UNILEVER	3056	76,78,760.67	2,512.68	3056	76,94,935.69	2,517.98	000	-16,175.02	0.00	2,933.95	0.00	16,175.02	0.00	0.00
104	HPCL LIMITED.	4400	17,79,232.87	404.37	4400	17,73,559.00	403.08	000	5,673.87	0.00	410.95	0.00	-5,673.87	0.00	0.00
32174	ICICI BANK LTD	8850	98,74,086.27	1,115.72	8850	98,97,920.89	1,118.41	000	-23,834.62	0.00	1,250.50	0.00	23,834.62	0.00	0.00
41179	ICICI SECURITIES LTD		0.00	0.00	500	3,74,125.50	748.25	-500	-3,74,125.50	748.25	846.50	-4,23,250.00	-49,124.50	0.00	0.00
39437	IDFC FIRST BANK LTD	3500	2,85,460.30	81.56	3500	2,81,093.75	80.31	000	4,366.55	0.00	73.42	0.00	-4,366.55	0.00	0.00
106	IFCI EQUITY SHARES	7000	4,27,513.40	61.07	7000	4,27,347.10	61.05	000	166.30	0.00	70.24	0.00	-166.30	0.00	0.00
39056	IMAGICAAWORLD	2000	1,66,166.00	83.08	2000	1,68,431.40	84.22	000	-2,265.40	0.00	91.20	0.00	2,265.40	0.00	0.00
32832	INDIA BULL REAL STAT	1000	1,33,633.55	133.63	1000	1,35,014.90	135.01	000	-1,381.35	0.00	129.50	0.00	1,381.35	0.00	0.00
40750	INDIAN ENERGY EXCHAN	2000	3,23,182.30	161.59	2000	3,25,750.00	162.88	000	-2,567.70	0.00	218.90	0.00	2,567.70	0.00	0.00
850	INDIAN HOTELS	2000	12,61,860.70	630.93	2000	12,69,029.80	634.51	000	-7,169.10	0.00	688.40	0.00	7,169.10	0.00	0.00
4741	INDIAN HUME PIPE	2500	9,71,148.00	388.46	2500	9,81,556.10	392.62	000	-10,408.10	0.00	558.00	0.00	10,408.10	0.00	0.00
4751	INDIAN METALS	500	4,31,370.55	862.74	500	3,78,621.00	757.24	000	52,749.55	0.00	637.45	0.00	-52,749.55	0.00	0.00
30965	INDIAN OIL CORPN	3700	6,47,793.84	175.08	3650	6,44,163.74	176.48	050	3,630.11	72.60	173.15	8,657.50	5,027.40	0.00	0.00
44026	INDIAN RENEWABLE ENE	2500	4,46,716.45	178.69	2500	4,54,854.20	181.94	000	-8,137.75	0.00	231.60	0.00	8,137.75	0.00	0.00
34816	INDUS TOWERS LTD	900	3,39,069.14	376.74	900	3,39,393.50	377.10	000	-324.36	0.00	428.30	0.00	324.36	0.00	0.00
32187	INDUSIND BANK	900	12,95,796.53	1,439.77	900	12,99,948.35	1,444.39	000	-4,151.82	0.00	1,464.05	0.00	4,151.82	0.00	0.00
209	INFOSYS LTD	3000	45,94,006.12	1,531.34	3000	46,20,579.81	1,540.19	000	-26,573.70	0.00	1,944.30	0.00	26,573.70	0.00	0.00
39448	INTERGLOBE AVIATION	1750	77,69,805.83	4,439.89	1750	77,89,157.26	4,450.95	000	-19,351.43	0.00	4,943.85	0.00	19,351.43	0.00	0.00
32947	IRB INFRASTRUCTURE	10000	6,68,227.40	66.82	10000	6,93,138.90	69.31	000	-24,911.50	0.00	61.40	0.00	24,911.50	0.00	0.00

MEHTA EQUITIES LTD.

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

Transaction From : 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 AYUSHI RUSHAB JAIN		Client Code S49841			Terminal No :										
42830	IRCTC LTD	900	9,31,433.49	1,034.93	900	9,41,565.20	1,046.18	000	-10,131.71	0.00	936.65	0.00	10,131.71	0.00	0.00
875	ITC LIMITED -EQ RE.1	14350	61,81,400.08	430.76	15850	68,52,071.18	432.31	-1500	-6,70,671.10	447.11	513.80	-7,70,700.00	-1,00,028.90	0.00	0.00
30131	J K UDAIPUR	5000	2,25,469.57	45.09	5000	2,29,021.00	45.80	000	-3,551.43	0.00	33.71	0.00	3,551.43	0.00	0.00
43940	JIO FINANCE SERV LT	100	34,595.96	345.96	100	34,666.25	346.66	000	-70.29	0.00	351.95	0.00	70.29	0.00	0.00
33148	JSW ENERGY LTD	300	1,83,753.03	612.51	300	1,67,234.95	557.45	000	16,518.08	0.00	767.90	0.00	-16,518.08	0.00	0.00
43994	JSW INFRASTRUCTURE L	700	1,93,069.30	275.81	700	1,91,420.00	273.46	000	1,649.30	0.00	331.45	0.00	-1,649.30	0.00	0.00
34600	JTL INFRA LTD	1000	2,40,692.40	240.69	1000	2,42,056.20	242.06	000	-1,363.80	0.00	237.70	0.00	1,363.80	0.00	0.00
33155	JUBILANT FOODWORKS L	500	2,39,523.95	479.05	500	2,40,428.20	480.86	000	-904.25	0.00	678.75	0.00	904.25	0.00	0.00
44129	JUNIPER HOTELS LIMIT	500	2,30,234.54	460.47	500	2,32,484.85	464.97	000	-2,250.31	0.00	384.80	0.00	2,250.31	0.00	0.00
13250	JYOTI STRUCTURES	8000	2,03,540.66	25.44	8000	2,10,589.60	26.32	000	-7,048.94	0.00	27.91	0.00	7,048.94	0.00	0.00
247	KOTAK BANK	150	2,67,041.78	1,780.28	150	2,69,178.06	1,794.52	000	-2,136.29	0.00	1,820.35	0.00	2,136.29	0.00	0.00
33519	L&T FINANCE HOLDINGS	1200	2,09,517.70	174.60	1200	2,11,620.80	176.35	000	-2,103.10	0.00	177.90	0.00	2,103.10	0.00	0.00
510	LARSEN & TOUBRO	7998	2,85,04,694.55	3,563.98	7898	2,81,99,933.98	3,570.52	100	3,04,760.56	3,047.61	3,613.75	3,61,375.00	56,614.44	0.00	0.00
40222	LAURUS LABS LIMITED	1500	6,93,563.65	462.38	1500	6,97,419.96	464.95	000	-3,856.31	0.00	505.70	0.00	3,856.31	0.00	0.00
41233	LEMON TREE HOTELS	5000	6,97,957.26	139.59	5000	7,16,182.86	143.24	000	-18,225.60	0.00	132.30	0.00	18,225.60	0.00	0.00
253	LIC HSG FIN RS-2-EQ	1800	11,99,715.04	666.51	1800	11,93,705.15	663.17	000	6,009.89	0.00	723.40	0.00	-6,009.89	0.00	0.00
257	LUPIN LTD	1100	18,35,156.96	1,668.32	1100	17,75,596.55	1,614.18	000	59,560.41	0.00	2,253.55	0.00	-59,560.41	0.00	0.00
26299	M P HASIS BFL	675	18,80,113.64	2,785.35	675	18,96,400.43	2,809.48	000	-16,286.79	0.00	3,145.10	0.00	16,286.79	0.00	0.00
32720	M&M FINANCIAL SERVIC	500	1,28,928.80	257.86	500	1,25,624.25	251.25	000	3,304.55	0.00	332.70	0.00	-3,304.55	0.00	0.00
520	MAHINDRA & MAHINDRA	1050	28,00,308.29	2,666.96	1050	28,00,632.83	2,667.27	000	-324.54	0.00	2,740.10	0.00	324.54	0.00	0.00
32906	MAN ALUMINIUM LTD	1000	1,48,774.72	148.77	1000	1,51,016.88	151.02	000	-2,242.16	0.00	139.25	0.00	2,242.16	0.00	0.00
31642	MARICO INDUSTRIES	4050	24,86,898.92	614.05	4050	24,91,698.04	615.23	000	-4,799.12	0.00	682.30	0.00	4,799.12	0.00	0.00
44008	MAX ESTATES LIMITED	500	2,07,520.75	415.04	500	2,03,575.00	407.15	000	3,945.75	0.00	606.90	0.00	-3,945.75	0.00	0.00
43237	MAZAGON DOCK SHIPBUI	1075	49,42,789.00	4,597.94	975	45,41,716.52	4,658.17	100	4,01,072.48	4,010.72	4,313.65	4,31,365.00	30,292.53	0.00	0.00
42650	METROPOLIS HEALTHCAR	250	4,44,669.48	1,778.68	250	4,47,750.45	1,791.00	000	-3,080.98	0.00	2,177.25	0.00	3,080.98	0.00	0.00
17334	MOTHERSON SUMI SYS	300	52,969.92	176.57	300	54,745.20	182.48	000	-1,775.28	0.00	190.55	0.00	1,775.28	0.00	0.00
32892	MOTILAL OSWAL SEC	2625	17,10,196.25	651.50	2625	17,37,214.15	661.80	000	-27,017.90	0.00	756.85	0.00	27,017.90	0.00	0.00
109	MRPL - EQUITY	2000	4,06,837.11	203.42	2000	4,15,671.30	207.84	000	-8,834.19	0.00	191.10	0.00	8,834.19	0.00	0.00
32234	NALCO EQ-RS 5/-	4500	8,56,975.00	190.44	4500	8,66,802.30	192.62	000	-9,827.30	0.00	182.35	0.00	9,827.30	0.00	0.00
32777	NAUKRI	100	6,41,095.46	6,410.95	100	6,43,356.00	6,433.56	000	-2,260.54	0.00	7,732.10	0.00	2,260.54	0.00	0.00
32504	NAVIN FLUORINE	1700	58,56,442.74	3,444.97	1500	51,09,831.73	3,406.55	200	7,46,611.01	3,733.06	3,268.90	6,53,780.00	-92,831.01	0.00	0.00
34309	NBCC (INDIA) LTD-EQ	8500	12,79,711.38	150.55	8500	12,88,660.00	151.61	000	-8,948.62	0.00	179.25	0.00	8,948.62	0.00	0.00
294	NCC LIMITED	100	32,403.24	324.03	100	32,200.00	322.00	000	203.24	0.00	316.95	0.00	-203.24	0.00	0.00
790	NESTLE INDIA LTD	4275	1,07,11,743.95	2,505.67	4275	1,07,47,993.13	2,514.15	000	-36,249.18	0.00	2,531.70	0.00	36,249.18	0.00	0.00

MEHTA EQUITIES LTD.

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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 AYUSHI RUSHAB JAIN		Client Code S49841			Terminal No :										
40769	NEW INDIA ASSURANCE	1000	2,57,066.80	257.07	1000	2,33,348.52	233.35	000	23,718.28	0.00	244.75	0.00	-23,718.28	0.00	0.00
33098	NHPC LTD	2000	1,86,920.00	93.46	2000	1,85,000.00	92.50	000	1,920.00	0.00	94.34	0.00	-1,920.00	0.00	0.00
13683	NLC INDIA LTD	1000	2,94,993.55	294.99	1000	2,91,250.00	291.25	000	3,743.55	0.00	269.70	0.00	-3,743.55	0.00	0.00
26371	NMDC LIMITED	1000	2,72,776.45	272.78	1000	2,75,782.45	275.78	000	-3,006.00	0.00	220.70	0.00	3,006.00	0.00	0.00
32555	NTPC LTD	2500	9,27,958.95	371.18	2500	9,41,365.44	376.55	000	-13,406.49	0.00	401.25	0.00	13,406.49	0.00	0.00
31209	NUCLEUS SOFTWARE EXP	1400	18,51,619.20	1,322.59	961	13,29,664.20	1,383.63	439	5,21,955.00	1,188.96	1,334.20	5,85,713.80	63,758.80	0.00	0.00
312	ONGC-EQ-RS.5/-	4000	10,86,740.67	271.69	4000	10,91,972.41	272.99	000	-5,231.74	0.00	291.65	0.00	5,231.74	0.00	0.00
43367	PARAS DEFENCE & SPAC	600	5,99,536.26	999.23	600	6,07,297.39	1,012.16	000	-7,761.13	0.00	1,160.80	0.00	7,761.13	0.00	0.00
31120	PATEL ENGINEERING	50614	31,38,322.45	62.01	50614	31,99,546.63	63.21	000	-61,224.18	0.00	59.80	0.00	61,224.18	0.00	0.00
331	PIDILITE INDUSTRIES	100	2,94,392.14	2,943.92	100	2,95,400.00	2,954.00	000	-1,007.86	0.00	3,310.05	0.00	1,007.86	0.00	0.00
302	PIRAMAL ENTERPRISES	400	3,65,516.19	913.79	400	3,69,709.50	924.27	000	-4,193.31	0.00	1,119.30	0.00	4,193.31	0.00	0.00
40173	PNB HOUSING FINANCE	1500	11,65,040.77	776.69	1500	11,90,932.30	793.95	000	-25,891.53	0.00	1,135.65	0.00	25,891.53	0.00	0.00
32810	POWER FINANCE CORP	1000	4,67,963.46	467.96	1000	4,54,693.70	454.69	000	13,269.75	0.00	499.75	0.00	-13,269.75	0.00	0.00
32461	PUNJAB NAT BNK	2500	3,24,999.80	130.00	2500	3,30,444.25	132.18	000	-5,444.45	0.00	111.15	0.00	5,444.45	0.00	0.00
32689	PVR LIMITED	500	6,40,064.00	1,280.13	500	6,45,350.00	1,290.70	000	-5,286.00	0.00	1,654.20	0.00	5,286.00	0.00	0.00
42649	RAIL VIKAS NIGAM LTD	2000	7,27,502.70	363.75	2000	7,37,247.65	368.62	000	-9,744.95	0.00	555.30	0.00	9,744.95	0.00	0.00
43265	RAILTEL CORPORATION	1500	6,32,723.63	421.82	1500	6,39,594.95	426.40	000	-6,871.32	0.00	473.90	0.00	6,871.32	0.00	0.00
33122	RATTANINDIA POWER	7000	1,29,829.95	18.55	7000	1,33,416.40	19.06	000	-3,586.45	0.00	15.27	0.00	3,586.45	0.00	0.00
24230	RCF EQUITY	2000	3,34,993.86	167.50	2000	3,36,600.00	168.30	000	-1,606.14	0.00	189.65	0.00	1,606.14	0.00	0.00
32955	REC LTD - EQ	500	2,62,993.23	525.99	500	2,63,759.05	527.52	000	-765.82	0.00	567.15	0.00	765.82	0.00	0.00
325	RELIANCE INDUSTRIES	16065	4,87,32,176.01	3,033.44	15765	4,76,17,692.40	3,020.47	300	11,14,483.61	3,714.95	2,944.45	8,83,335.00	-2,31,148.61	0.00	0.00
41556	rites limited	3900	28,85,523.29	739.88	3900	28,94,770.00	742.25	000	-9,246.71	0.00	695.50	0.00	9,246.71	0.00	0.00
113	SAIL EQUITY SHARES	2000	3,39,370.55	169.69	2000	3,44,278.80	172.14	000	-4,908.25	0.00	132.15	0.00	4,908.25	0.00	0.00
112	SBI - EQ	12000	99,10,914.20	825.91	12000	99,71,273.02	830.94	000	-60,358.82	0.00	790.55	0.00	60,358.82	0.00	0.00
43066	SBI CARDS AND PAYMEN	500	3,76,388.62	752.78	500	3,79,969.65	759.94	000	-3,581.03	0.00	805.70	0.00	3,581.03	0.00	0.00
40719	SBI LIFE INSURANCE	200	2,84,499.39	1,422.50	200	2,83,780.00	1,418.90	000	719.39	0.00	1,845.90	0.00	-719.39	0.00	0.00
34139	SCHNEIDER ELECTRIC	200	1,56,415.64	782.08	200	1,59,580.00	797.90	000	-3,164.36	0.00	821.55	0.00	3,164.36	0.00	0.00
33206	SJVN LTD	1000	1,51,596.93	151.60	1000	1,53,945.90	153.95	000	-2,348.97	0.00	130.45	0.00	2,348.97	0.00	0.00
38635	SNOWMAN LOGISTICS	1000	73,056.53	73.06	1000	73,226.75	73.23	000	-170.22	0.00	82.61	0.00	170.22	0.00	0.00
32725	SOLAR INDUSTRIES IND	35	3,90,442.79	11,155.51	35	3,84,446.96	10,984.20	000	5,995.83	0.00	11,097.10	0.00	-5,995.83	0.00	0.00
31723	STAMPEDE CAPITAL	1000	1,641.30	1.64	1000	1,468.80	1.47	000	172.50	0.00	1.45	0.00	-172.50	0.00	0.00
1SGST	STATE GST		28,704.95	0.00		0.00	0.00	000	28,704.95	0.00	0.00	0.00	-28,704.95	0.00	0.00
2SGST	STATE GST ON TAXES		2,315.51	0.00		0.00	0.00	000	2,315.51	0.00	0.00	0.00	-2,315.51	0.00	0.00
24715	SUN PHARMACEUTICAL I	300	4,55,469.92	1,518.23	300	4,54,450.11	1,514.83	000	1,019.81	0.00	1,853.95	0.00	-1,019.81	0.00	0.00

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

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name AYUSHI RUSHAB JAIN					Client Code S49841			Terminal No :							
12179	SUNTECK REALTY LTD	500	2,30,179.95	460.36	500	2,29,120.65	458.24	000	1,059.30	0.00	585.30	0.00	-1,059.30	0.00	0.00
32667	SUZLON ENERGY LTD.	2000	1,00,120.00	50.06	2000	1,02,577.40	51.29	000	-2,457.40	0.00	83.12	0.00	2,457.40	0.00	0.00
3310	SWAN ENERGY LTD.	1013	6,73,164.65	664.53	1013	6,72,311.39	663.68	000	853.26	0.00	617.40	0.00	-853.26	0.00	0.00
5160	TALBROS AUTOMOTIVE	500	1,87,965.45	375.93	500	1,88,275.00	376.55	000	-309.55	0.00	336.20	0.00	309.55	0.00	0.00
TARC	TARC LTD	1000	1,92,941.85	192.94	1000	1,99,770.00	199.77	000	-6,828.15	0.00	243.90	0.00	6,828.15	0.00	0.00
800	TATA CONSUMER PRODUC	1300	14,68,336.64	1,129.49	1300	14,78,922.00	1,137.63	000	-10,585.36	0.00	1,209.90	0.00	10,585.36	0.00	0.00
570	TATA MOTORS	1600	15,72,723.40	982.95	1600	15,81,480.08	988.43	000	-8,756.68	0.00	992.10	0.00	8,756.68	0.00	0.00
400	TATA POWER COMPANY	3700	16,01,917.98	432.95	3700	16,11,092.10	435.43	000	-9,174.12	0.00	441.85	0.00	9,174.12	0.00	0.00
470	TATA STEEL LTD	2000	3,47,569.95	173.79	2000	3,46,259.50	173.13	000	1,310.45	0.00	153.40	0.00	-1,310.45	0.00	0.00
32540	TCS LTD	800	30,90,956.42	3,863.70	800	30,95,758.54	3,869.70	000	-4,802.12	0.00	4,522.25	0.00	4,802.12	0.00	0.00
260	THE RAMCO CEMENTS	500	3,89,038.90	778.08	500	3,91,000.00	782.00	000	-1,961.10	0.00	849.10	0.00	1,961.10	0.00	0.00
32966	TITAGARH WAGONS LTD	400	7,33,241.17	1,833.10	400	7,42,456.80	1,856.14	000	-9,215.63	0.00	1,348.80	0.00	9,215.63	0.00	0.00
114	TITAN INDUSTRIES	200	6,27,245.38	3,136.23	200	6,37,010.52	3,185.05	000	-9,765.14	0.00	3,767.65	0.00	9,765.14	0.00	0.00
32343	TVS MOTOR	400	7,91,214.84	1,978.04	400	8,01,824.40	2,004.56	000	-10,609.56	0.00	2,828.40	0.00	10,609.56	0.00	0.00
32477	UNION BANK OF INDIA	2000	3,11,511.20	155.76	2000	3,23,144.20	161.57	000	-11,633.00	0.00	120.25	0.00	11,633.00	0.00	0.00
41578	VARROC ENGINEERING L	41	24,007.68	585.55	41	24,663.51	601.55	000	-655.83	0.00	562.80	0.00	655.83	0.00	0.00
295	VEDANTA LIMITED	2150	9,74,011.53	453.03	2050	9,36,372.71	456.77	100	37,638.82	376.39	453.90	45,390.00	7,751.18	0.00	0.00
32822	VODAFONE IDEA	87300	13,21,127.93	15.13	87300	13,67,172.01	15.66	000	-46,044.08	0.00	13.41	0.00	46,044.08	0.00	0.00
32144	WELSPUN CORP LTD	1000	5,08,369.53	508.37	1000	5,22,477.00	522.48	000	-14,107.47	0.00	688.15	0.00	14,107.47	0.00	0.00
14162	WELSPUN INDIA	1000	1,74,424.30	174.42	1000	1,76,073.80	176.07	000	-1,649.50	0.00	184.00	0.00	1,649.50	0.00	0.00
90073	WHEELS INDIA	200	1,71,617.16	858.09	200	1,74,600.00	873.00	000	-2,982.84	0.00	797.85	0.00	2,982.84	0.00	0.00
7685	WIPRO	1500	6,79,729.05	453.15	1500	6,81,093.30	454.06	000	-1,364.25	0.00	550.65	0.00	1,364.25	0.00	0.00
32648	YES BANK	4000	92,092.00	23.02	4000	92,907.20	23.23	000	-815.20	0.00	23.30	0.00	815.20	0.00	0.00
43320	ZOMATO LIMITED	500	95,070.00	190.14	500	96,903.00	193.81	000	-1,833.00	0.00	272.90	0.00	1,833.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		2,274.00	0.00		0.00	0.00	000	2,274.00	0.00	0.00	0.00	-2,274.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		2,382.00	0.00		0.00	0.00	000	2,382.00	0.00	0.00	0.00	-2,382.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		20,434.95	0.00		0.00	0.00	000	20,434.95	0.00	0.00	0.00	-20,434.95	0.00	0.00
Other	[SEBI TURNOVER FEES]		634.35	0.00		0.00	0.00	000	634.35	0.00	0.00	0.00	-634.35	0.00	0.00
Stamp	[STAMP DUTY]		28,084.00	0.00		0.00	0.00	000	28,084.00	0.00	0.00	0.00	-28,084.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		3,05,812.08	0.00		0.00	0.00	000	3,05,812.08	0.00	0.00	0.00	-3,05,812.08	0.00	0.00
EXSTTCT	[STT ON JOBBING]		41,079.92	0.00		0.00	0.00	000	41,079.92	0.00	0.00	0.00	-41,079.92	0.00	0.00
Total		638368	31,90,06,355.12	2,12,007.89	638354	31,59,08,071.35	2,12,970.39	14	30,98,283.77	26,137.29	2,26,585.47	27,39,956.30	-3,58,327.40	0.00	0.00

FORM NO: 10 DB

Mrs AYUSHI RUSHAB JAIN
801, SIDDHIGIRI,
A-WING, RAJ KAMAL LANE,
NEAR GANDHI LANE, PAREL
400012 MAHARASHTRA
INDIA

BO CODE : S49841

TR CODE : S49841

P.A.N./G.I.R. # : BRAPA0931N

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
S49841	01	15,44,72,588.57	1,54,472.00		
S49841	02	15,13,33,982.84	1,51,338.00		
S49841	03	16,43,13,677.82	41,078.00		
S49841	04				
S49841	05				
Total # :		47,01,20,249.23	3,46,888.00		

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 : 14/09/2024
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