

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 : 28/03/2024 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 : B05269				Client Name : KAMLADEVI SHANTILAL ANGARA					Term Code B05269			Br Code B05		
29/04/2022	32507	BAG FILMS	0	1367	6.0000	7.9000	10,799.30							
06/09/2022	32507	BAG FILMS	0	10000	6.0000	6.9800	69,800.00							
22/09/2022	32507	BAG FILMS	0	1548	6.0000	6.4200	9,938.16							
07/10/2022	32507	BAG FILMS	0	2000	6.0000	5.9500	11,900.00							
13/10/2022	32507	BAG FILMS	0	1000	6.0000	5.4100	5,410.00							
17/10/2022	32507	BAG FILMS	0	2000	6.0000	5.2000	10,400.00							
28/12/2022	32507	BAG FILMS	0	3000	6.0000	4.9800	14,940.00							
12/01/2023	32507	BAG FILMS	0	2000	6.0000	4.8500	9,700.00							
07/05/2024	32507	BAG FILMS	0	2000	6.0000	8.1600	16,320.00							
09/05/2024	32507	BAG FILMS	0	2000	6.0000	7.8500	15,700.00							
Bought Quantity :		INE116D01028		Sold Quantity :		Os Purchase Qty :			26915		Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :			1,74,907.46		Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :					Long Term (Tax)			
ISIN Code :														
03/02/2023	52	BHANSALI ENGG POL	419	386	176.5500	102.7563	39,663.93	89.8149	34,668.55	28/03/2024		-4,995.38	-4,995.38	
24/02/2023	52	BHANSALI ENGG POL	398	43	176.5500	104.6109	4,498.27	89.8448	3,863.33	28/03/2024		-634.94	-634.94	
24/02/2023	52	BHANSALI ENGG POL	398	2	176.5500	104.6109	209.22	89.8349	179.67	28/03/2024		-29.55	-29.55	
24/02/2023	52	BHANSALI ENGG POL	398	69	176.5500	104.6109	7,218.15	89.8149	6,197.23	28/03/2024		-1,020.92	-1,020.92	
24/02/2023	52	BHANSALI ENGG POL	473	200	176.5500	104.6109	20,922.18	99.0119	19,802.38	11/06/2024		-1,119.80	-1,119.80	
24/02/2023	52	BHANSALI ENGG POL	480	1	176.5500	104.5106	104.51	106.7325	106.73	18/06/2024		2.22	2.22	
24/02/2023	52	BHANSALI ENGG POL	480	190	176.5500	104.6109	19,876.07	106.7325	20,279.18	18/06/2024		403.10	403.10	
02/03/2023	52	BHANSALI ENGG POL	474	309	176.5500	103.7588	32,061.47	106.7325	32,980.34	18/06/2024		918.87	918.87	
02/03/2023	52	BHANSALI ENGG POL	475	191	176.5500	103.7588	19,817.93	116.7075	22,291.13	19/06/2024		2,473.20	2,473.20	
24/03/2023	52	BHANSALI ENGG POL	453	191	176.5500	95.2375	18,190.36	118.7025	22,672.18	19/06/2024		4,481.82	4,481.82	
24/03/2023	52	BHANSALI ENGG POL	453	9	176.5500	95.2375	857.14	116.7075	1,050.37	19/06/2024		193.23	193.23	
05/07/2023	52	BHANSALI ENGG POL	350	9	176.5500	^		118.7025	1,068.32	19/06/2024	1,068.32			
05/07/2023	52	BHANSALI ENGG POL	352	110	176.5500	^		131.6800	14,484.80	21/06/2024	14,484.80			
05/07/2023	52	BHANSALI ENGG POL	352	1	176.5500	^		131.6900	131.69	21/06/2024	131.69			
05/07/2023	52	BHANSALI ENGG POL	352	389	176.5500	^		131.6700	51,219.63	21/06/2024	51,219.63			
05/07/2023	52	BHANSALI ENGG POL	355	500	176.5500	^		132.6675	66,333.75	24/06/2024	66,333.75			
05/07/2023	52	BHANSALI ENGG POL	359	500	176.5500	^		129.6750	64,837.50	28/06/2024	64,837.50			
05/07/2023	52	BHANSALI ENGG POL	362	500	176.5500	^		130.6725	65,336.25	01/07/2024	65,336.25			
05/07/2023	52	BHANSALI ENGG POL	363	500	176.5500	^		130.9219	65,460.95	02/07/2024	65,460.95			
05/07/2023	52	BHANSALI ENGG POL	364	500	176.5500	^		135.6600	67,830.00	03/07/2024	67,830.00			
05/07/2023	52	BHANSALI ENGG POL	366	500	176.5500	^		152.1188	76,059.40	05/07/2024		76,059.40	76,059.40	
05/07/2023	52	BHANSALI ENGG POL	366	436	176.5500	^		157.6050	68,715.78	05/07/2024		68,715.78	68,715.78	
11/09/2023	52	BHANSALI ENGG POL	298	64	176.5500	94.8666	6,071.46	157.6050	10,086.72	05/07/2024	4,015.26			
11/09/2023	52	BHANSALI ENGG POL	303	500	176.5500	94.8666	47,433.30	147.3308	73,665.40	10/07/2024	26,232.10			
11/09/2023	52	BHANSALI ENGG POL	309	1000	176.5500	94.8666	94,866.60	149.7248	1,49,724.80	16/07/2024	54,858.20			
11/09/2023	52	BHANSALI ENGG POL	315	316	176.5500	94.8666	29,977.85	134.3134	42,443.03	22/07/2024	12,465.19			
11/09/2023	52	BHANSALI ENGG POL	315	120	176.5500	94.8566	11,382.79	134.3134	16,117.61	22/07/2024	4,734.82			
23/10/2023	52	BHANSALI ENGG POL	273	80	176.5500	88.2200	7,057.60	134.3134	10,745.07	22/07/2024	3,687.47			
15/11/2023	52	BHANSALI ENGG POL	250	516	176.5500	88.5107	45,671.52	136.3583	70,360.88	22/07/2024	24,689.36			
15/11/2023	52	BHANSALI ENGG POL	250	484	176.5500	88.5107	42,839.18	134.3134	65,007.69	22/07/2024	22,168.51			
04/01/2024	52	BHANSALI ENGG POL	200	484	176.5500	111.5281	53,979.60	136.3583	65,997.42	22/07/2024	12,017.82			

^ - Indicates Corporate action Trade.

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

Date From : 28/03/2024

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 : B05269

Client Name : KAMLADEVI SHANTILAL ANGARA

Term Code B05269

Br Code B05

04/01/2024	52	BHANSALI ENGG POL	0	1516	176.5500	111.5281	1,69,076.60							
08/01/2024	52	BHANSALI ENGG POL	0	1000	176.5500	111.3778	1,11,377.80							
16/01/2024	52	BHANSALI ENGG POL	0	1000	176.5500	112.6810	1,12,681.00							
29/01/2024	52	BHANSALI ENGG POL	0	1000	176.5500	107.2675	1,07,267.50							
12/02/2024	52	BHANSALI ENGG POL	0	500	176.5500	96.2400	48,120.00							
26/03/2024	52	BHANSALI ENGG POL	0	500	176.5500	89.5934	44,796.70							
26/03/2024	52	BHANSALI ENGG POL	0	500	176.5500	87.6586	43,829.30							
17/05/2024	52	BHANSALI ENGG POL	0	500	176.5500	99.1974	49,598.70							
23/07/2024	52	BHANSALI ENGG POL	0	978	176.5500	132.0792	1,29,173.46	140.0000	1,36,920.00	23/07/2024				7,746.54
05/08/2024	52	BHANSALI ENGG POL	0	381	176.5500	144.0091	54,867.47							
05/08/2024	52	BHANSALI ENGG POL	0	119	176.5500	143.9590	17,131.12							
13/08/2024	52	BHANSALI ENGG POL	0	500	176.5500	140.6508	70,325.40							

Bought Quantity :	10078	Sold Quantity :	10078	Os Purchase Qty :	7516	Os Sales Qty :	
Bought Amount :	6,31,872.59	Sold Amount :	13,46,637.78	Os Purchase Value :	8,29,071.59	Os Sales Value :	
Short Term PL :	5,61,571.61	Long Term PL :	1,45,447.03	Speculative PL :	7,746.54	Long Term (Tax)	1,45,447.03
ISIN Code :	INE922A01025						

05/07/2024	40678	COCHIN SHIPYARD	6	40	546.9500	2,773.2158	1,10,928.63	2,852.8500	1,14,114.00	11/07/2024	3,185.37			
05/07/2024	40678	COCHIN SHIPYARD	6	10	546.9500	2,773.2659	27,732.66	2,852.8500	28,528.50	11/07/2024	795.84			
05/07/2024	40678	COCHIN SHIPYARD	0	50	546.9500	2,773.2158	1,38,660.79							
15/07/2024	40678	COCHIN SHIPYARD	0	50	546.9500	2,752.7648	1,37,638.24							
23/07/2024	40678	COCHIN SHIPYARD	0	25	546.9500	2,568.1043	64,202.61							
05/08/2024	40678	COCHIN SHIPYARD	0	25	546.9500	2,421.0375	60,525.94							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	1,38,661.29	Sold Amount :	1,42,642.50	Os Purchase Value :	4,01,027.58	Os Sales Value :	
Short Term PL :	3,981.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE704P01025						

14/08/2024	32772	DEVELOPMENT CRED	0	482	178.9000	116.2900	56,051.78							
14/08/2024	32772	DEVELOPMENT CRED	0	18	178.9000	116.2399	2,092.32							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	58,144.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE503A01015						

03/04/2024	39437	IDFC FIRST BANK LT	0	1000	57.6000	78.6662	78,666.20							
23/07/2024	39437	IDFC FIRST BANK LT	0	1000	57.6000	75.8191	75,819.10							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,54,485.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

24/11/2023	223	J C T	0	5000	3.7500	2.6500	13,250.00							
02/02/2024	223	J C T	0	5000	3.7500	3.2200	16,100.00							
26/03/2024	223	J C T	0	5000	3.7500	2.8900	14,450.00							
24/05/2024	223	J C T	0	2000	3.7500	2.5700	5,140.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	17000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,940.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE945A01026						

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

Date From : 28/03/2024 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 : B05269				Client Name : KAMLADEVI SHANTILAL ANGARA						Term Code B05269			Br Code B05		
21/09/2021	13691	JMT AUTO LTD	0	5000	5.2500	2.7000	13,500.00								
Bought Quantity :			Sold Quantity :		Os Purchase Qty :				5000	Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :				13,500.00	Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)					
ISIN Code :		INE988E01036													
01/01/2000	305	JSW ISPAT STEEL LTD	0	300		29.6667	8,900.01								
08/01/2010	305	JSW ISPAT STEEL LTD	0	500		22.8400	11,420.00								
Bought Quantity :			Sold Quantity :		Os Purchase Qty :				800	Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :				20,320.01	Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)					
ISIN Code :															
04/03/2011	24826	JUPITER BIOSCIENCE	0	500		20.7600	10,380.00								
Bought Quantity :			Sold Quantity :		Os Purchase Qty :				500	Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :				10,380.00	Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)					
ISIN Code :		INE918B01013													
11/11/2010	31366	KOHINOOR BRODCAS	0	1000		3.0100	3,010.00								
Bought Quantity :			Sold Quantity :		Os Purchase Qty :				1000	Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :				3,010.00	Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)					
ISIN Code :		INE414E01017													
26/03/2024	31727	MENON PISTONS	85	500	32.4500	92.1799	46,089.95	97.7550	48,877.50	19/06/2024	2,787.55				
27/03/2024	31727	MENON PISTONS	120	500	32.4500	91.2275	45,613.75	90.7725	45,386.25	25/07/2024	-227.50				
07/05/2024	31727	MENON PISTONS	79	238	32.4500	91.2275	21,712.15	90.7725	21,603.86	25/07/2024	-108.29				
09/05/2024	31727	MENON PISTONS	77	262	32.4500	87.4681	22,916.64	90.7725	23,782.40	25/07/2024	865.75				
09/05/2024	31727	MENON PISTONS	0	238	32.4500	87.4681	20,817.41								
17/05/2024	31727	MENON PISTONS	0	500	32.4500	91.9794	45,989.70								
05/08/2024	31727	MENON PISTONS	0	138	32.4500	86.2150	11,897.67								
Bought Quantity :		1500	Sold Quantity :		1500				Os Purchase Qty :		876	Os Sales Qty :			
Bought Amount :		1,36,332.49	Sold Amount :		1,39,650.00				Os Purchase Value :		78,704.78	Os Sales Value :			
Short Term PL :		3,317.51	Long Term PL :						Speculative PL :			Long Term (Tax)			
ISIN Code :		INE650G01029													
13/11/2023	32649	NECTAR LIFE	235	506	33.5000	25.5638	12,935.28	31.9200	16,151.52	05/07/2024	3,216.24				
08/01/2024	32649	NECTAR LIFE	179	494	33.5000	32.9021	16,253.64	31.9200	15,768.48	05/07/2024	-485.16				
08/01/2024	32649	NECTAR LIFE	0	2506	33.5000	32.9021	82,452.66								
16/01/2024	32649	NECTAR LIFE	0	5000	33.5000	33.0825	1,65,412.50								
01/03/2024	32649	NECTAR LIFE	0	1000	33.5000	37.4233	37,423.30								
Bought Quantity :		1000	Sold Quantity :		1000				Os Purchase Qty :		8506	Os Sales Qty :			
Bought Amount :		29,188.92	Sold Amount :		31,920.00				Os Purchase Value :		2,85,288.46	Os Sales Value :			
Short Term PL :		2,731.08	Long Term PL :						Speculative PL :			Long Term (Tax)			
ISIN Code :		INE023H01027													
01/03/2024	43978	RATNAVEER PRECISI	54	200		135.0368	27,007.36	143.0914	28,618.28	24/04/2024	1,610.92				
01/03/2024	43978	RATNAVEER PRECISI	81	200		135.0368	27,007.36	129.6750	25,935.00	21/05/2024	-1,072.36				
01/03/2024	43978	RATNAVEER PRECISI	111	100		135.0368	13,503.68	143.1413	14,314.13	20/06/2024	810.45				
01/03/2024	43978	RATNAVEER PRECISI	111	100		135.0368	13,503.68	143.0914	14,309.14	20/06/2024	805.46				
01/03/2024	43978	RATNAVEER PRECISI	115	100		135.0368	13,503.68	145.6350	14,563.50	24/06/2024	1,059.82				

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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 : 28/03/2024 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 : B05269 Client Name : KAMLADEVI SHANTILAL ANGARA Term Code B05269 Br Code B05

01/03/2024	43978	RATNAVEER PRECISI	115	100		135.0368	13,503.68	141.8445	14,184.45	24/06/2024	680.77			
01/03/2024	43978	RATNAVEER PRECISI	119	26		135.0368	3,510.96	168.6773	4,385.61	28/06/2024	874.65			
01/03/2024	43978	RATNAVEER PRECISI	119	30		135.0368	4,051.10	168.7770	5,063.31	28/06/2024	1,012.21			
01/03/2024	43978	RATNAVEER PRECISI	119	14		135.0368	1,890.52	168.8269	2,363.58	28/06/2024	473.06			
01/03/2024	43978	RATNAVEER PRECISI	119	30		135.0368	4,051.10	168.7271	5,061.81	28/06/2024	1,010.71			
01/03/2024	43978	RATNAVEER PRECISI	132	100		135.0368	13,503.68	165.5850	16,558.50	11/07/2024	3,054.82			
29/04/2024	43978	RATNAVEER PRECISI	80	100		136.8413	13,684.13	192.8168	19,281.68	18/07/2024	5,597.55			
29/04/2024	43978	RATNAVEER PRECISI	84	51		136.8413	6,978.91	182.5425	9,309.67	22/07/2024	2,330.76			
29/04/2024	43978	RATNAVEER PRECISI	84	49		136.8413	6,705.22	182.5924	8,947.03	22/07/2024	2,241.80			
06/05/2024	43978	RATNAVEER PRECISI	94	200		135.9891	27,197.82	188.3779	37,675.58	08/08/2024	10,477.76			
07/05/2024	43978	RATNAVEER PRECISI	0	2		130.2749	260.55							
07/05/2024	43978	RATNAVEER PRECISI	0	198		130.3250	25,804.35							
09/05/2024	43978	RATNAVEER PRECISI	0	200		125.6133	25,122.66							
24/05/2024	43978	RATNAVEER PRECISI	0	100		118.6960	11,869.60							
04/07/2024	43978	RATNAVEER PRECISI	0	500		169.4225	84,711.25							
10/07/2024	43978	RATNAVEER PRECISI	0	500		162.0541	81,027.05							
13/08/2024	43978	RATNAVEER PRECISI	0	200		180.4500	36,090.00							

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :	1700	Os Sales Qty :	
Bought Amount :	1,89,602.88	Sold Amount :	2,20,571.26	Os Purchase Value :	2,64,885.46	Os Sales Value :	
Short Term PL :	30,968.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE05CZ01011						

31/01/2024	33122	RATTANINDIA POWE	99	2000	7.4500	10.9500	21,900.00	11.2400	22,480.00	09/05/2024	580.00			
31/01/2024	33122	RATTANINDIA POWE	100	3000	7.4500	10.9500	32,850.00	11.4700	34,410.00	10/05/2024	1,560.00			
31/01/2024	33122	RATTANINDIA POWE	117	1000	7.4500	10.9500	10,950.00	15.9500	15,950.00	27/05/2024	5,000.00			
01/02/2024	33122	RATTANINDIA POWE	0	2000	7.4500	10.5000	21,000.00							
12/02/2024	33122	RATTANINDIA POWE	0	2000	7.4500	10.5100	21,020.00							
26/03/2024	33122	RATTANINDIA POWE	0	4000	7.4500	8.7500	35,000.00							

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :	8000	Os Sales Qty :	
Bought Amount :	65,700.00	Sold Amount :	72,840.00	Os Purchase Value :	77,020.00	Os Sales Value :	
Short Term PL :	7,140.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

05/09/2023	39334	SHREE PUSHKAR CHE	205	17	279.0000	210.5250	3,578.93	162.6424	2,764.92	28/03/2024	-814.00			
18/10/2023	39334	SHREE PUSHKAR CHE	162	300	279.0000	214.5350	64,360.50	162.6424	48,792.72	28/03/2024	-15,567.78			
23/10/2023	39334	SHREE PUSHKAR CHE	157	183	279.0000	193.4825	35,407.30	162.6424	29,763.56	28/03/2024	-5,643.74			
23/10/2023	39334	SHREE PUSHKAR CHE	161	117	279.0000	193.4825	22,637.45	168.5775	19,723.57	01/04/2024	-2,913.89			
03/11/2023	39334	SHREE PUSHKAR CHE	150	157	279.0000	189.4725	29,747.18	168.5775	26,466.67	01/04/2024	-3,280.52			
13/11/2023	39334	SHREE PUSHKAR CHE	140	726	279.0000	190.5251	1,38,321.22	168.5775	1,22,387.27	01/04/2024	-15,933.96			
13/11/2023	39334	SHREE PUSHKAR CHE	163	274	279.0000	190.5251	52,203.88	184.9365	50,672.60	24/04/2024	-1,531.28			
15/11/2023	39334	SHREE PUSHKAR CHE	161	26	279.0000	189.4725	4,926.29	184.9365	4,808.35	24/04/2024	-117.94			
15/11/2023	39334	SHREE PUSHKAR CHE	208	100	279.0000	189.4725	18,947.25	187.0313	18,703.13	10/06/2024	-244.12			
15/11/2023	39334	SHREE PUSHKAR CHE	211	72	279.0000	189.4725	13,642.02	197.5050	14,220.36	13/06/2024	578.34			
30/01/2024	39334	SHREE PUSHKAR CHE	135	128	279.0000	202.5050	25,920.64	197.5050	25,280.64	13/06/2024	-640.00			
30/01/2024	39334	SHREE PUSHKAR CHE	142	30	279.0000	202.5050	6,075.15	223.2904	6,698.71	20/06/2024	623.56			
30/01/2024	39334	SHREE PUSHKAR CHE	142	39	279.0000	202.5050	7,897.70	223.3901	8,712.21	20/06/2024	814.52			
30/01/2024	39334	SHREE PUSHKAR CHE	142	31	279.0000	202.5050	6,277.66	223.4400	6,926.64	20/06/2024	648.99			

^ - 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 : 28/03/2024 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 : B05269				Client Name : KAMLADEVI SHANTILAL ANGARA				Term Code B05269				Br Code B05			
30/01/2024	39334	SHREE PUSHKAR CHE	155	100	279.0000	202.5050	20,250.50	222.4425	22,244.25	03/07/2024	1,993.75				
30/01/2024	39334	SHREE PUSHKAR CHE	157	100	279.0000	202.5050	20,250.50	232.4175	23,241.75	05/07/2024	2,991.25				
30/01/2024	39334	SHREE PUSHKAR CHE	162	72	279.0000	202.5050	14,580.36	251.3700	18,098.64	10/07/2024	3,518.28				
01/02/2024	39334	SHREE PUSHKAR CHE	160	128	279.0000	202.4549	25,914.23	251.3700	32,175.36	10/07/2024	6,261.13				
01/02/2024	39334	SHREE PUSHKAR CHE	0	372	279.0000	202.4549	75,313.22								
06/02/2024	39334	SHREE PUSHKAR CHE	0	500	279.0000	195.4875	97,743.75								
07/02/2024	39334	SHREE PUSHKAR CHE	0	500	279.0000	190.4750	95,237.50								
16/02/2024	39334	SHREE PUSHKAR CHE	0	1000	279.0000	182.4550	1,82,455.00								
27/03/2024	39334	SHREE PUSHKAR CHE	0	1000	279.0000	159.5980	1,59,598.00								
30/04/2024	39334	SHREE PUSHKAR CHE	0	300	279.0000	180.3498	54,104.94								
28/05/2024	39334	SHREE PUSHKAR CHE	0	80	279.0000	177.2420	14,179.36								
Bought Quantity :		2600		Sold Quantity :		2600		Os Purchase Qty :		3752		Os Sales Qty :			
Bought Amount :		5,10,938.74		Sold Amount :		4,81,681.35		Os Purchase Value :		6,78,631.77		Os Sales Value :			
Short Term PL :		-29,257.39		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE712K01011													

08/08/2023	32348	SUBEX SYSTEM	346	100	10.2500	32.8820	3,288.20	33.3464	3,334.64	19/07/2024	46.44			
08/08/2023	32348	SUBEX SYSTEM	346	800	10.2500	32.8820	26,305.60	33.3365	26,669.20	19/07/2024	363.60			
23/10/2023	32348	SUBEX SYSTEM	270	100	10.2500	29.5738	2,957.38	33.3464	3,334.64	19/07/2024	377.26			
23/10/2023	32348	SUBEX SYSTEM	276	1000	10.2500	29.5738	29,573.80	34.1245	34,124.50	25/07/2024	4,550.70			
23/10/2023	32348	SUBEX SYSTEM	0	900	10.2500	29.5738	26,616.42							
30/10/2023	32348	SUBEX SYSTEM	0	1000	10.2500	29.9748	29,974.80							
31/10/2023	32348	SUBEX SYSTEM	0	2000	10.2500	29.8545	59,709.00							
13/11/2023	32348	SUBEX SYSTEM	0	2000	10.2500	30.6765	61,353.00							
13/11/2023	32348	SUBEX SYSTEM	0	2000	10.2500	30.7768	61,553.60							
12/01/2024	32348	SUBEX SYSTEM	0	600	10.2500	40.0298	24,017.88							
12/01/2024	32348	SUBEX SYSTEM	0	1100	10.2500	40.0399	44,043.89							
12/01/2024	32348	SUBEX SYSTEM	0	300	10.2500	40.0198	12,005.94							
16/01/2024	32348	SUBEX SYSTEM	0	5000	10.2500	38.2955	1,91,477.50							
12/02/2024	32348	SUBEX SYSTEM	0	2000	10.2500	38.0950	76,190.00							
19/02/2024	32348	SUBEX SYSTEM	0	2000	10.2500	39.8093	79,618.60							
26/02/2024	32348	SUBEX SYSTEM	0	2000	10.2500	38.1552	76,310.40							
01/03/2024	32348	SUBEX SYSTEM	0	700	10.2500	35.9396	25,157.72							
01/03/2024	32348	SUBEX SYSTEM	0	300	10.2500	35.9296	10,778.88							
26/03/2024	32348	SUBEX SYSTEM	0	876	10.2500	29.9447	26,231.56							
26/03/2024	32348	SUBEX SYSTEM	0	124	10.2500	29.9347	3,711.90							
26/03/2024	32348	SUBEX SYSTEM	0	1000	10.2500	30.3256	30,325.60							
09/05/2024	32348	SUBEX SYSTEM	0	500	10.2500	28.0700	14,035.00							

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :	24400	Os Sales Qty :	
Bought Amount :	62,124.98	Sold Amount :	67,462.98	Os Purchase Value :	8,53,111.69	Os Sales Value :	
Short Term PL :	5,338.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE754A01055						

01/01/2000	23856	TORRENT GUJARAT B	0	2168		6.5196	14,134.49							
31/12/2010	23856	TORRENT GUJARAT B	0	50		89.0700	4,453.50							

^ - 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 : 28/03/2024 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 : B05269		Client Name : KAMLADEVI SHANTILAL ANGARA		Term Code B05269		Br Code B05	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2218	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,587.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

14/08/2024	32477	UNION BANK OF INDI	0	500	136.9000	117.2925	58,646.25							
Bought Quantity :		INE692A01016	Sold Quantity :		Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		58,646.25	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														

16/01/2024	32822	VODAFONE IDEA	147	1000	96.0000	15.6000	15,600.00	16.1200	16,120.00	11/06/2024	520.00			
16/01/2024	32822	VODAFONE IDEA	157	500	96.0000	15.6000	7,800.00	17.1400	8,570.00	21/06/2024	770.00			
29/01/2024	32822	VODAFONE IDEA	144	1500	96.0000	14.7000	22,050.00	17.1400	25,710.00	21/06/2024	3,660.00			
29/01/2024	32822	VODAFONE IDEA	0	8500	96.0000	14.7000	1,24,950.00							
12/02/2024	32822	VODAFONE IDEA	0	2000	96.0000	14.5200	29,040.00							
28/02/2024	32822	VODAFONE IDEA	0	5000	96.0000	13.6500	68,250.00							
29/04/2024	32822	VODAFONE IDEA	0	3000	96.0000	13.6100	40,830.00							

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :	18500	Os Sales Qty :
Bought Amount :	45,450.00	Sold Amount :	50,400.00	Os Purchase Value :	2,63,070.00	Os Sales Value :
Short Term PL :	4,950.00	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE669E01016					

10/06/2010	31249	WELL PACK PAPERS	0	1000		48.2400	48,240.00							
Bought Quantity :		INE063H01031	Sold Quantity :		Os Purchase Qty :		1000	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		48,240.00	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														

15/02/2024	12587	ZODIAC J R D	69	100	48.9000	72.6813	7,268.13	72.8175	7,281.75	24/04/2024	13.62			
15/02/2024	12587	ZODIAC J R D	75	37	48.9000	72.6813	2,689.21	73.8150	2,731.16	30/04/2024	41.95			
15/02/2024	12587	ZODIAC J R D	81	39	48.9000	72.6813	2,834.57	70.8225	2,762.08	06/05/2024	-72.49			
15/02/2024	12587	ZODIAC J R D	92	100	48.9000	72.6813	7,268.13	70.9223	7,092.23	17/05/2024	-175.90			
15/02/2024	12587	ZODIAC J R D	96	1	48.9000	72.6813	72.68	72.5382	72.54	21/05/2024	-14			
15/02/2024	12587	ZODIAC J R D	96	23	48.9000	72.6813	1,671.67	72.5183	1,667.92	21/05/2024	-3.75			
11/06/2024	12587	ZODIAC J R D	22	481	48.9000	66.1650	31,825.37	69.8250	33,585.83	03/07/2024	1,760.46			
28/06/2024	12587	ZODIAC J R D	5	519	48.9000	64.0598	33,247.04	69.8250	36,239.18	03/07/2024	2,992.14			
28/06/2024	12587	ZODIAC J R D	7	30	48.9000	63.5184	1,905.55	70.8225	2,124.68	05/07/2024	219.12			
28/06/2024	12587	ZODIAC J R D	7	451	48.9000	64.0598	28,890.97	70.8225	31,940.95	05/07/2024	3,049.98			

Bought Quantity :	1781	Sold Quantity :	1781	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	1,17,673.31	Sold Amount :	1,25,498.29	Os Purchase Value :		Os Sales Value :
Short Term PL :	7,824.98	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE077B01018					

Final Total										5,98,565.38	1,45,447.03	1,45,447.03	7,746.54
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,63,419.24	3,08,866.26	1,45,447.03	1,45,447.03
Short Term (Less than 365 days)	16,34,952.51	22,33,517.90	5,98,565.39	5,98,565.39

^ - 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 : 28/03/2024 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 : B05269			Client Name : KAMLADEVI SHANTILAL ANGARA					Term Code B05269			Br Code B05		
Speculation (Intraday - No Delivery)		1,29,173.46		1,36,920.00		7,746.54		7,746.54					

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

^ - Indicates Corporate action Trade.