

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 : B061203				Client Name : NITIN KUMAR BHAGERIA				Term Code B061203				Br Code B06		
09/10/2023	33096	ADANI POWER	0	50	38.2500	351.7020	17,585.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			17,585.10	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE814H01011												
02/07/2020	32959	AJR INFRA AND TOLL	0	5000	3.5900	1.0800	5,400.00							
11/01/2022	32959	AJR INFRA AND TOLL	0	4000	3.5900	3.3700	13,480.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			9000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			18,880.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE181G01025												
25/04/2023	21070	ALOK TEXTILES	0	500	3.7000	11.8300	5,915.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			5,915.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE270A01029												
16/12/2021	102	BALLARPUR INDUST	0	4125	16.3000	1.9000	7,837.50							
16/12/2021	102	BALLARPUR INDUST	0	875	16.3000	1.9100	1,671.25							
31/12/2021	102	BALLARPUR INDUST	0	6000	16.3000	2.6900	16,140.00							
03/01/2022	102	BALLARPUR INDUST	0	8000	16.3000	3.0200	24,160.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			19000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			49,808.75	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE294A01037												
07/02/2024	58	BIHAR SPONGE IRON	0	2000	2.5800	21.0420	42,084.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			42,084.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE819C01011												
28/03/2024	24370	BODAL CHEMICAL	5	200	159.9000	75.5508	15,110.16	80.2891	16,057.82	02/04/2024	947.66			
28/03/2024	24370	BODAL CHEMICAL	13	530	159.9000	75.5508	40,041.92	83.9817	44,510.30	10/04/2024	4,468.38			
28/03/2024	24370	BODAL CHEMICAL	13	270	159.9000	75.5508	20,398.72	84.0316	22,688.53	10/04/2024	2,289.82			
Bought Quantity :		1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		75,550.80	Sold Amount :			83,256.65	Os Purchase Value :			Os Sales Value :				
Short Term PL :		7,705.85	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE338D01028												
25/07/2023	32368	BRIGHTCOM GROUP	0	1500	6.3400	24.0000	36,000.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1500	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			36,000.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE425B01027												
19/01/2022	32666	FCS SOFTWARE	0	1000		7.9300	7,930.00							
25/01/2022	32666	FCS SOFTWARE	0	1000		6.5300	6,530.00							
04/03/2022	32666	FCS SOFTWARE	0	1000		3.3900	3,390.00							
25/03/2022	32666	FCS SOFTWARE	0	3000		3.8900	11,670.00							
21/06/2022	32666	FCS SOFTWARE	0	5000		2.6300	13,150.00							

^ - 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)	Speculation					
Client Code :		B061203		Client Name :				NITIN KUMAR BHAGERIA				Term Code		B061203		Br Code		B06	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		11000		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		42,670.00		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE512B01022																	
22/11/2021	24624	GAGAN GASES	0	286	8.9500	12.3500	3,532.10												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		286		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		3,532.10		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE076D01016																	
24/01/2024	GANGAFO	GANGA FORGING	0	653		11.9300	7,790.29												
24/01/2024	GANGAFO	GANGA FORGING	0	1347		11.9800	16,137.06												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		23,927.35		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE691Z01023																	
08/12/2021	32775	GTL INFRASTRUCTUR	0	2000	6.0900	1.6900	3,380.00												
24/12/2021	32775	GTL INFRASTRUCTUR	0	6250	6.0900	1.8200	11,375.00												
10/01/2022	32775	GTL INFRASTRUCTUR	0	5000	6.0900	2.2500	11,250.00												
20/04/2022	32775	GTL INFRASTRUCTUR	0	2565	6.0900	1.5700	4,027.05												
20/04/2022	32775	GTL INFRASTRUCTUR	0	3435	6.0900	1.5600	5,358.60												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		19250		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		35,390.65		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE221H01019																	
02/07/2020	32708	GVK POWER & INFRA	0	1000	21.2500	3.2300	3,230.00												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		3,230.00		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE251H01024																	
04/09/2023	17271	HBL NIFE POWER	0	80	62.8500	279.3600	22,348.80												
13/02/2024	17271	HBL NIFE POWER	0	214	62.8500	517.8837	1,10,827.11												
13/02/2024	17271	HBL NIFE POWER	0	106	62.8500	517.9338	54,900.98												
13/03/2024	17271	HBL NIFE POWER	0	3	62.8500	414.5775	1,243.73												
13/03/2024	17271	HBL NIFE POWER	0	98	62.8500	414.5274	40,623.69												
13/03/2024	17271	HBL NIFE POWER	0	49	62.8500	414.4773	20,309.39												
13/03/2024	17271	HBL NIFE POWER	0	50	62.8500	414.4272	20,721.36												
28/03/2024	17271	HBL NIFE POWER	0	124	62.8500	462.8739	57,396.36												
28/03/2024	17271	HBL NIFE POWER	0	184	62.8500	462.8238	85,159.58												
28/03/2024	17271	HBL NIFE POWER	0	7	62.8500	462.7737	3,239.42												
28/03/2024	17271	HBL NIFE POWER	0	10	62.8500	462.6735	4,626.74												
28/03/2024	17271	HBL NIFE POWER	0	75	62.8500	462.9240	34,719.30												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		4,56,116.45		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE292B01021																	
16/03/2023	440	HINDALCO IND-EQ R	0	30	263.2000	385.4200	11,562.60												

^ - Indicates Corporate action Trade.

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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 : B061203		Client Name : NITIN KUMAR BHAGERIA						Term Code B061203			Br Code B06				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,562.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE038A01020													
29/06/2021	106	IFCI EQUITY SHARES	0	200	29.0500	14.1300	2,826.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,826.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
16/12/2021	223	J C T	0	1000	3.7500	5.7900	5,790.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,790.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE945A01026													
17/01/2024	32532	JAIPRAKASH ASSO.	0	2500	20.8500	19.1883	47,970.75								
28/03/2024	32532	JAIPRAKASH ASSO.	0	1500	20.8500	18.2364	27,354.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		75,325.35		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455F01025													
21/03/2024	165	KANSAI NEROLAC PA	12	268	517.0000	268.3356	71,913.94	272.5039	73,031.05	02/04/2024	1,117.10				
21/03/2024	165	KANSAI NEROLAC PA	12	341	517.0000	268.3356	91,502.44	272.5538	92,940.85	02/04/2024	1,438.41				
21/03/2024	165	KANSAI NEROLAC PA	12	214	517.0000	268.3356	57,423.82	272.4540	58,305.16	02/04/2024	881.34				
21/03/2024	165	KANSAI NEROLAC PA	12	102	517.0000	268.3356	27,370.23	272.6536	27,810.67	02/04/2024	440.44				
21/03/2024	165	KANSAI NEROLAC PA	12	125	517.0000	268.2855	33,535.69	272.6536	34,081.70	02/04/2024	546.01				
21/03/2024	165	KANSAI NEROLAC PA	12	450	517.0000	268.3356	1,20,751.02	272.6037	1,22,671.67	02/04/2024	1,920.65				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,02,497.14		Sold Amount :		4,08,841.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,343.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE531A01024													
03/04/2024	43526	LIFE INSURANCE COR	0	200		1,006.3086	2,01,261.72								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,01,261.72		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0J1Y01017													
20/05/2022	6919	MAKERS LABORATO	0	400	96.0000	160.3200	64,128.00								
19/10/2022	6919	MAKERS LABORATO	0	100	96.0000	139.2800	13,928.00								
17/11/2022	6919	MAKERS LABORATO	0	181	96.0000	128.2100	23,206.01								
17/11/2022	6919	MAKERS LABORATO	0	19	96.0000	128.2600	2,436.94								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,03,698.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE987A01010													
28/03/2024	24372	ORCHID PHARMA	0	1	18.2000	1,064.8755	1,064.88								
28/03/2024	24372	ORCHID PHARMA	0	7	18.2000	1,064.9256	7,454.48								
28/03/2024	24372	ORCHID PHARMA	0	92	18.2000	1,065.1260	97,991.59								

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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 : B061203				Client Name : NITIN KUMAR BHAGERIA				Term Code B061203				Br Code B06			
03/04/2024	24372	ORCHID PHARMA	0	1	18.2000	1,097.9916	1,097.99								
03/04/2024	24372	ORCHID PHARMA	0	1	18.2000	1,098.1419	1,098.14								
03/04/2024	24372	ORCHID PHARMA	0	14	18.2000	1,098.1920	15,374.69								
03/04/2024	24372	ORCHID PHARMA	0	7	18.2000	1,098.6429	7,690.50								
03/04/2024	24372	ORCHID PHARMA	0	2	18.2000	1,098.6930	2,197.39								
03/04/2024	24372	ORCHID PHARMA	0	256	18.2000	1,099.1940	2,81,393.66								
03/04/2024	24372	ORCHID PHARMA	0	5	18.2000	1,097.4906	5,487.45								
03/04/2024	24372	ORCHID PHARMA	0	11	18.2000	1,097.4405	12,071.85								
03/04/2024	24372	ORCHID PHARMA	0	1	18.2000	1,098.0417	1,098.04								
03/04/2024	24372	ORCHID PHARMA	0	2	18.2000	1,098.0918	2,196.18								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,36,216.84		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191A01027													
07/02/2024	OSIAHYPE	OSIA HYPER RETAIL	0	1000		74.4987	74,498.70								
21/03/2024	OSIAHYPE	OSIA HYPER RETAIL	0	1000		29.7093	29,709.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,04,208.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE06IR01021													
31/12/2021	32693	PUNJ LLOYD LTD	0	2000	23.7000	4.0800	8,160.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,160.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE701B01021													
22/09/2020	111	RELIANCE CAPITAL	0	1000	510.3500	7.8500	7,850.00								
03/09/2021	111	RELIANCE CAPITAL	0	2500	510.3500	15.0800	37,700.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		45,550.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE013A01015													
03/04/2020	32712	RELIANCE COMM. LT	0	1000	31.0500	.7300	730.00								
07/05/2020	32712	RELIANCE COMM. LT	0	5000	31.0500	.8300	4,150.00								
01/09/2020	32712	RELIANCE COMM. LT	0	2000	31.0500	2.5300	5,060.00								
22/09/2020	32712	RELIANCE COMM. LT	0	2000	31.0500	2.0800	4,160.00								
09/08/2021	32712	RELIANCE COMM. LT	0	1000	31.0500	3.1100	3,110.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		11000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,210.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE330H01018													
29/01/2024	32939	RELIANCE POWER	0	2000	47.7000	30.7113	61,422.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		61,422.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
29/11/2021	366	ROLTA INDIA	0	4000	70.5500	5.1300	20,520.00								

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B061203		Client Name : NITIN KUMAR BHAGERIA						Term Code B061203			Br Code B06				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,520.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE293A01013													
18/01/2022	113	SAIL EQUITY SHARES	0	100	91.3500	106.3100	10,631.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,631.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
28/05/2021	112	SBI - EQ	0	25	316.6000	423.5454	10,588.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,588.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
18/10/2021	SHRENIK	SHRENIK LIMITED	0	10000		2.1300	21,300.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,300.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE632X01030													
07/01/2022	32795	SITI NETWORKS LTD	0	2000	23.5000	5.0000	10,000.00								
25/01/2022	32795	SITI NETWORKS LTD	0	2000	23.5000	3.9800	7,960.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,960.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE965H01011													
28/03/2024	32218	SOUTH IND BANK	0	1000	30.6500	27.7053	27,705.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,705.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE683A01023													
08/08/2023	32667	SUZLON ENERGY LT	0	1000	14.7500	18.6900	18,690.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,690.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
11/08/2022	32477	UNION BANK OF INDI	0	600	136.9000	39.9300	23,958.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,958.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE692A01016													
12/10/2021	7878	UNITECH	0	3000	8.8500	1.8700	5,610.00								
07/02/2024	7878	UNITECH	0	3000	8.8500	17.7354	53,206.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		58,816.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE694A01020													

^ - 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)	Speculation	
Client Code : B061203				Client Name : NITIN KUMAR BHAGERIA				Term Code B061203				Br Code B06			
05/03/2024	17146	USHA MARTIN LTD	0	295	27.1000	314.0268	92,637.91								
05/03/2024	17146	USHA MARTIN LTD	0	124	27.1000	313.9767	38,933.11								
05/03/2024	17146	USHA MARTIN LTD	0	196	27.1000	313.9266	61,529.61								
05/03/2024	17146	USHA MARTIN LTD	0	14	27.1000	313.8765	4,394.27								
05/03/2024	17146	USHA MARTIN LTD	0	111	27.1000	314.0769	34,862.54								
13/03/2024	17146	USHA MARTIN LTD	0	86	27.1000	287.4237	24,718.44								
13/03/2024	17146	USHA MARTIN LTD	0	481	27.1000	287.5239	1,38,299.00								
13/03/2024	17146	USHA MARTIN LTD	0	1450	27.1000	287.5740	4,16,982.30								
13/03/2024	17146	USHA MARTIN LTD	0	243	27.1000	287.4738	69,856.13								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,82,213.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE228A01035													
02/07/2020	254	UTTAM VALUE STEE	0	3000	.3200	.7800	2,340.00								
10/08/2020	254	UTTAM VALUE STEE	0	5000	.3200	.6000	3,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		8000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,340.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE292A01023													
16/08/2023	11431	VAKRANGEE LIMITE	0	1000	447.9500	16.8300	16,830.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,830.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE051B01021													
28/07/2022	36672	VCU DATA MANAGE	0	500		53.3100	26,655.00								
03/08/2022	36672	VCU DATA MANAGE	0	500		43.4900	21,745.00								
01/09/2022	36672	VCU DATA MANAGE	0	2000		19.3400	38,680.00								
15/09/2022	36672	VCU DATA MANAGE	0	1000		16.6300	16,630.00								
09/02/2023	36672	VCU DATA MANAGE	0	1000		7.2900	7,290.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,11,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE962O01014													
25/10/2021	VIKASMU	VIKAS MULTICORP-E	0	1000		3.8300	3,830.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,830.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE161L01027													
24/03/2022	32822	VODAFONE IDEA	0	500	96.0000	10.1800	5,090.00								
14/09/2023	32822	VODAFONE IDEA	0	2000	96.0000	10.9300	21,860.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,950.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													
03/04/2024	43320	ZOMATO LIMITED	7	500		179.2578	89,628.90	195.0092	97,504.60	10/04/2024	7,875.70				

^ - 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 : B061203 Client Name : NITIN KUMAR BHAGERIA Term Code B061203 Br Code B06

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	89,628.90	Sold Amount :	97,504.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,875.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						
Final Total						21,925.51	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	5,67,676.84	5,89,602.33	21,925.49	21,925.49
Speculation (Intraday - No Delivery)				

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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