

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 : B11V543				Client Name : ADESH SURESH GAYKAR				Term Code B11V543				Br Code B11		
28/02/2024	820	ASIAN PAINTS	50	2	1,139.7000	2,811.2000	5,622.40	2,812.0566	5,624.11	18/04/2024	1.71			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,622.40	Sold Amount :		5,624.11	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1.71	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE021A01026												
24/01/2024	32525	BANK OF MAHRASHT	99	10	20.0000	53.9366	539.37	69.3216	693.22	02/05/2024	153.85			
05/04/2024	32525	BANK OF MAHRASHT	27	90	20.0000	66.4046	5,976.41	69.3216	6,238.94	02/05/2024	262.53			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,515.78	Sold Amount :		6,932.16	Os Purchase Value :				Os Sales Value :				
Short Term PL :		416.38	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE457A01014												
21/12/2023	49	BHARAT ELECTRONI	0	20	171.6500	168.2704	3,365.41							
02/05/2024	49	BHARAT ELECTRONI	0	30	171.6500	235.9400	7,078.20							
21/05/2024	49	BHARAT ELECTRONI	0	20	171.6500	276.1502	5,523.00							
06/06/2024	49	BHARAT ELECTRONI	0	10	171.6500	277.3048	2,773.05							
10/06/2024	49	BHARAT ELECTRONI	0	10	171.6500	287.5456	2,875.46							
14/06/2024	49	BHARAT ELECTRONI	0	10	171.6500	307.2674	3,072.67							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		24,687.79		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE263A01024												
23/07/2024	43653	BIKAJI FOODS	0	2		720.6118	1,441.22							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		1,441.22		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE00E101023												
12/02/2024	33278	COAL INDIA LTD	66	4	304.1500	437.1918	1,748.77	453.1800	1,812.72	18/04/2024	63.95			
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,748.77	Sold Amount :		1,812.72	Os Purchase Value :				Os Sales Value :				
Short Term PL :		63.95	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE522F01014												
18/04/2024	40678	COCHIN SHIPYARD	49	4	546.9500	1,112.4320	4,449.73	1,842.6000	7,370.40	06/06/2024	2,920.67			
18/04/2024	40678	COCHIN SHIPYARD	0	6	546.9500	1,112.4320	6,674.59							
06/05/2024	40678	COCHIN SHIPYARD	0	5	546.9500	1,294.9592	6,474.80							
14/05/2024	40678	COCHIN SHIPYARD	0	1	546.9500	1,278.5940	1,278.59							
14/05/2024	40678	COCHIN SHIPYARD	0	2	546.9500	1,278.0920	2,556.18							
21/05/2024	40678	COCHIN SHIPYARD	0	3	546.9500	1,669.9532	5,009.86							
21/05/2024	40678	COCHIN SHIPYARD	0	4	546.9500	1,454.6454	5,818.58							
06/06/2024	40678	COCHIN SHIPYARD	0	1	546.9500	1,826.6804	1,826.68	1,849.2600	1,849.26	06/06/2024				22.58
10/06/2024	40678	COCHIN SHIPYARD	0	1	546.9500	1,904.7888	1,904.79							
06/08/2024	40678	COCHIN SHIPYARD	0	6	546.9500	2,321.4990	13,928.99							
07/08/2024	40678	COCHIN SHIPYARD	0	4	546.9500	2,165.4774	8,661.91							
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :		32		Os Sales Qty :				
Bought Amount :		6,276.41	Sold Amount :		9,219.66	Os Purchase Value :		52,308.30		Os Sales Value :				
Short Term PL :		2,920.67	Long Term PL :			Speculative PL :		22.58		Long Term (Tax)				
ISIN Code :		INE704P01025												

^ - Indicates Corporate action Trade.

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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)	Speculation	
Client Code : B11V543				Client Name : ADESH SURESH GAYKAR				Term Code B11V543				Br Code B11			
15/02/2024	43272	EASY TRIP PLANNER	63	10		49.0454	490.45	44.6706	446.71	18/04/2024	-43.75				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		490.45	Sold Amount :		446.71	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-43.75	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE070001026													
08/05/2024	33704	ESSAR SHIPPING LTD	13	12	28.9000	29.6225	355.47	28.2864	339.44	21/05/2024	-16.03				
Bought Quantity :		12	Sold Quantity :		12	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		355.47	Sold Amount :		339.44	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-16.03	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE122M01019													
12/02/2024	43227	HAPPIEST MINDS TEC	53	8		833.1694	6,665.36	819.1602	6,553.28	05/04/2024	-112.07				
12/02/2024	43227	HAPPIEST MINDS TEC	53	2		833.2196	1,666.44	819.1602	1,638.32	05/04/2024	-28.12				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		8,331.79	Sold Amount :		8,191.60	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-140.19	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE419U01012													
14/10/2021	INNPRG	HDFC INDE INNPRG	0	6		168.8207	999.93								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		6		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		999.93		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INF179K01KZ8													
13/02/2024	440	HINDALCO IND-EQ R	98	2	263.2000	511.4878	1,022.98	688.4850	1,376.97	21/05/2024	353.99				
13/02/2024	440	HINDALCO IND-EQ R	114	2	263.2000	511.4878	1,022.98	677.7282	1,355.46	06/06/2024	332.48				
13/02/2024	440	HINDALCO IND-EQ R	0	6	263.2000	511.4878	3,068.93								
14/05/2024	440	HINDALCO IND-EQ R	0	4	263.2000	650.4414	2,601.77								
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :		2,045.95	Sold Amount :		2,732.43	Os Purchase Value :		5,670.69		Os Sales Value :					
Short Term PL :		686.48	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE038A01020													
21/12/2023	41154	HINDUSTAN AERONA	168	2		2,662.5076	5,325.02	4,607.6454	9,215.29	06/06/2024	3,890.28				
21/12/2023	41154	HINDUSTAN AERONA	168	2		2,662.5076	5,325.02	4,607.6952	9,215.39	06/06/2024	3,890.38				
21/12/2023	41154	HINDUSTAN AERONA	210	1		2,662.5076	2,662.51	5,046.8316	5,046.83	18/07/2024	2,384.32				
12/03/2024	41154	HINDUSTAN AERONA	0	5		3,313.2000	16,566.00								
02/05/2024	41154	HINDUSTAN AERONA	0	5		3,962.3864	19,811.93								
14/05/2024	41154	HINDUSTAN AERONA	0	3		4,020.0160	12,060.05								
21/05/2024	41154	HINDUSTAN AERONA	0	2		4,806.1480	9,612.30								
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :		13,312.54	Sold Amount :		23,477.51	Os Purchase Value :		58,050.28		Os Sales Value :					
Short Term PL :		10,164.97	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE066F01020													
13/02/2024	850	INDIAN HOTELS	79	5	144.9500	528.2044	2,641.02	573.2976	2,866.49	02/05/2024	225.47				
05/04/2024	850	INDIAN HOTELS	27	5	144.9500	613.1428	3,065.71	573.2976	2,866.49	02/05/2024	-199.23				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		5,706.74	Sold Amount :		5,732.98	Os Purchase Value :				Os Sales Value :					
Short Term PL :		26.24	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE053A01029													

^ - 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 : B11V543				Client Name : ADESH SURESH GAYKAR				Term Code B11V543				Br Code B11			
01/11/2023	30965	INDIAN OIL CORPN	202	10	427.6000	91.8158	918.16	166.3818	1,663.82	21/05/2024	745.66				
17/11/2023	30965	INDIAN OIL CORPN	186	5	427.6000	102.7000	513.50	166.3818	831.91	21/05/2024	318.41				
09/02/2024	30965	INDIAN OIL CORPN	102	100	427.6000	189.0030	18,900.30	166.3818	16,638.18	21/05/2024	-2,262.12				
28/02/2024	30965	INDIAN OIL CORPN	83	15	427.6000	168.6720	2,530.08	166.3818	2,495.73	21/05/2024	-34.35				
Bought Quantity :		130		Sold Quantity :		130		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,862.04		Sold Amount :		21,629.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,232.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE242A01010													
08/12/2023	44026	INDIAN RENEWABLE	181	100		73.1916	7,319.16	176.9892	17,698.92	06/06/2024	10,379.76				
08/12/2023	44026	INDIAN RENEWABLE	0	10		70.6816	706.82								
08/12/2023	44026	INDIAN RENEWABLE	0	90		71.4346	6,429.11								
08/02/2024	44026	INDIAN RENEWABLE	0	200		189.8062	37,961.24								
06/08/2024	44026	INDIAN RENEWABLE	0	10		243.6206	2,436.21								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		310		Os Sales Qty :			
Bought Amount :		7,319.16		Sold Amount :		17,698.92		Os Purchase Value :		47,533.38		Os Sales Value :			
Short Term PL :		10,379.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE202E01016													
12/02/2024	39807	INFIBEAM INCORP.	80	10	158.5000	32.6802	326.80	33.8640	338.64	02/05/2024	11.84				
05/04/2024	39807	INFIBEAM INCORP.	27	90	158.5000	38.3930	3,455.37	33.8640	3,047.76	02/05/2024	-407.61				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,782.17		Sold Amount :		3,386.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-395.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483S01020													
14/06/2024	32947	IRB INFRASTRUCTUR	17	20	245.3000	67.3985	1,347.97	64.7798	1,295.60	01/07/2024	-52.37				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,347.97		Sold Amount :		1,295.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-52.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE821I01022													
15/12/2023	43257	IRF CORPORATION LI	174	20		98.6330	1,972.66	172.7064	3,454.13	06/06/2024	1,481.47				
24/01/2024	43257	IRF CORPORATION LI	0	15		169.3748	2,540.62								
12/02/2024	43257	IRF CORPORATION LI	0	35		133.2810	4,664.84								
05/04/2024	43257	IRF CORPORATION LI	0	30		147.9896	4,439.69								
13/06/2024	43257	IRF CORPORATION LI	0	20		175.9510	3,519.02								
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		1,972.66		Sold Amount :		3,454.13		Os Purchase Value :		15,164.17		Os Sales Value :			
Short Term PL :		1,481.47		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
10/06/2024	41233	LEMON TREE HOTELS	2	5		144.1242	720.62	142.7268	713.63	12/06/2024	-6.99				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		720.62		Sold Amount :		713.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE970X01018													
14/10/2021	MATSRGG	MIRAE TAX SAVER F	0	31		32.7060	999.95								

^ - Indicates Corporate action Trade.

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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)	Speculation	
Client Code : B11V543				Client Name : ADESH SURESH GAYKAR						Term Code B11V543			Br Code B11		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		31		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		999.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF769K01JG8													
07/06/2024	39594	MISHTANN FOODS LI	5	100		16.2146	1,621.46	15.8464	1,584.64	12/06/2024	-36.82				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,621.46		Sold Amount :		1,584.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-36.82		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE094S01041													
12/02/2024	34309	NBCC (INDIA) LTD-EQ	80	4	229.6000	133.6826	534.73	138.3942	553.58	02/05/2024	18.85				
05/04/2024	34309	NBCC (INDIA) LTD-EQ	27	70	229.6000	134.4356	9,410.49	138.3942	9,687.59	02/05/2024	277.10				
05/04/2024	34309	NBCC (INDIA) LTD-EQ	27	26	229.6000	129.3152	3,362.20	138.3942	3,598.25	02/05/2024	236.05				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,307.42		Sold Amount :		13,839.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :		532.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095N01031													
23/07/2024	90095	NIPPON INDIA ETF	15	4	2,715.0000	61.8062	247.22	57.8576	231.43	07/08/2024	-15.79				
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		247.22		Sold Amount :		231.43		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-15.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF204KB1715													
23/07/2024	RLNGGPG	NIPPON INDIA ETF NI	0	4		56.8666	227.47								
13/08/2024	RLNGGPG	NIPPON INDIA ETF NI	0	1		58.9375	58.94								
21/08/2024	RLNGGPG	NIPPON INDIA ETF NI	0	3		59.0093	177.03								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		8		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		463.43		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF204KC1030													
23/07/2024	90103	NIPPON INDIA ETF NI	15	2	1,138.7000	274.2727	548.55	268.9200	537.84	07/08/2024	-10.71				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		548.55		Sold Amount :		537.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-10.71		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF204KB1412													
24/01/2024	43768	NMDC STEEL LTD	138	10		53.0112	530.11	59.0030	590.03	10/06/2024	59.92				
12/02/2024	43768	NMDC STEEL LTD	119	30		57.7300	1,731.90	59.0030	1,770.09	10/06/2024	38.19				
05/04/2024	43768	NMDC STEEL LTD	66	10		62.3283	623.28	59.0030	590.03	10/06/2024	-33.25				
06/05/2024	43768	NMDC STEEL LTD	35	50		65.2901	3,264.51	59.0030	2,950.15	10/06/2024	-314.36				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,149.80		Sold Amount :		5,900.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-249.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0NNS01018													
28/02/2024	32555	NTPC LTD	107	1	170.9500	333.3280	333.33	366.5280	366.53	14/06/2024	33.20				
28/02/2024	32555	NTPC LTD	0	9	170.9500	333.3280	2,999.95								
14/05/2024	32555	NTPC LTD	0	5	170.9500	357.0224	1,785.11								

^ - 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 : B11V543				Client Name : ADESH SURESH GAYKAR						Term Code B11V543			Br Code B11		
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		14		Os Sales Qty :			
Bought Amount :		333.33		Sold Amount :		366.53		Os Purchase Value :		4,785.06		Os Sales Value :			
Short Term PL :		33.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE733E01010													
17/11/2023	312	ONGC-EQ-RS.5/-	203	1	204.5500	196.3000	196.30	252.2284	252.23	07/06/2024	55.93				
17/11/2023	312	ONGC-EQ-RS.5/-	210	4	204.5500	196.3000	785.20	274.7466	1,098.99	14/06/2024	313.79				
17/11/2023	312	ONGC-EQ-RS.5/-	0	5	204.5500	196.3000	981.50								
28/02/2024	312	ONGC-EQ-RS.5/-	0	20	204.5500	266.0600	5,321.20								
14/05/2024	312	ONGC-EQ-RS.5/-	0	5	204.5500	269.5740	1,347.87								
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		981.50		Sold Amount :		1,351.21		Os Purchase Value :		7,650.57		Os Sales Value :			
Short Term PL :		369.71		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE213A01029													
14/10/2021	PP001RGG	PARAG PAR PP001RG	0	19		51.7834	999.94								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		19		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		999.94		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF879O01019													
21/09/2023	42649	RAIL VIKAS NIGAM L	0	50		160.6400	8,032.00								
09/02/2024	42649	RAIL VIKAS NIGAM L	0	50		267.9676	13,398.38								
06/05/2024	42649	RAIL VIKAS NIGAM L	0	50		277.9574	13,897.87								
13/06/2024	42649	RAIL VIKAS NIGAM L	0	25		392.9656	9,824.14								
04/07/2024	42649	RAIL VIKAS NIGAM L	0	5		426.0550	2,130.28								
06/08/2024	42649	RAIL VIKAS NIGAM L	0	20		564.0974	11,281.95								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		58,564.61		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
01/11/2023	325	RELIANCE INDUSTRI	202	1	964.9000	2,305.6358	2,305.64	2,856.0798	2,856.08	21/05/2024	550.44				
14/05/2024	325	RELIANCE INDUSTRI	7	1	964.9000	2,834.0912	2,834.09	2,856.0798	2,856.08	21/05/2024	21.99				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,139.73		Sold Amount :		5,712.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		572.43		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
14/10/2021	035G	SBI PHARMA-RP G	0	4		234.4151	1,000.01								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,000.01		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF200K01446													
24/01/2024	SERVOTE	SERVOTECH POWER	85	5		82.5125	412.56	89.6400	448.20	18/04/2024	35.64				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		412.56		Sold Amount :		448.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		35.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE782X01033													
15/02/2024	550	SIEMENS	50	2	1,328.4000	4,365.7936	8,731.59	5,571.3252	11,142.65	05/04/2024	2,411.06				
12/03/2024	550	SIEMENS	86	1	1,328.4000	4,758.6086	4,758.61	6,682.8114	6,682.81	06/06/2024	1,924.20				

^ - 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 : 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 : B11V543**Client Name :** ADESH SURESH GAYKAR**Term Code** B11V543**Br Code** B11

12/03/2024	550	SIEMENS	128	1	1,328.4000	4,758.5584	4,758.56	7,077.2274	7,077.23	18/07/2024	2,318.67			
12/03/2024	550	SIEMENS	0	2	1,328.4000	4,758.5082	9,517.02							
12/03/2024	550	SIEMENS	0	1	1,328.4000	4,758.5584	4,758.56							
14/05/2024	550	SIEMENS	0	2	1,328.4000	6,659.3312	13,318.66							
21/05/2024	550	SIEMENS	0	3	1,328.4000	7,314.1400	21,942.42							

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :	18,248.75	Sold Amount :	24,902.69	Os Purchase Value :	49,536.66	Os Sales Value :	
Short Term PL :	6,653.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE003A01024						

13/07/2023	33206	SJVN LTD	329	7	34.8000	47.1500	330.05	129.8784	909.15	06/06/2024	579.10			
09/08/2023	33206	SJVN LTD	302	3	34.8000	55.3500	166.05	129.8784	389.64	06/06/2024	223.59			
09/08/2023	33206	SJVN LTD	0	4	34.8000	55.3500	221.40							
17/11/2023	33206	SJVN LTD	0	16	34.8000	77.7525	1,244.04							
15/12/2023	33206	SJVN LTD	0	20	34.8000	99.2471	1,984.94							
09/02/2024	33206	SJVN LTD	0	50	34.8000	147.7386	7,386.93							
14/06/2024	33206	SJVN LTD	0	2	34.8000	134.3352	268.67							
04/07/2024	33206	SJVN LTD	0	8	34.8000	140.4194	1,123.36							
13/08/2024	33206	SJVN LTD	0	5	34.8000	144.7608	723.80							
19/08/2024	33206	SJVN LTD	0	3	34.8000	144.7403	434.22							
21/08/2024	33206	SJVN LTD	0	2	34.8000	139.7280	279.46							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	110	Os Sales Qty :	
Bought Amount :	496.10	Sold Amount :	1,298.78	Os Purchase Value :	13,666.82	Os Sales Value :	
Short Term PL :	802.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

13/02/2024	39956	TAAL ENTERPRISES	65	1	174.0000	2,489.8698	2,489.87	2,670.2760	2,670.28	18/04/2024	180.41			
13/02/2024	39956	TAAL ENTERPRISES	65	2	174.0000	2,489.9200	4,979.84	2,664.3000	5,328.60	18/04/2024	348.76			
13/02/2024	39956	TAAL ENTERPRISES	65	2	174.0000	2,489.8698	4,979.74	2,664.3000	5,328.60	18/04/2024	348.86			
12/03/2024	39956	TAAL ENTERPRISES	70	5	174.0000	2,610.4000	13,052.00	2,622.4680	13,112.34	21/05/2024	60.34			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,501.45	Sold Amount :	26,439.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	938.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE524T01011						

18/04/2024	22229	TANEJA AEROSPACE	50	1	60.5000	408.9292	408.93	459.3552	459.36	07/06/2024	50.43			
18/04/2024	22229	TANEJA AEROSPACE	50	1	60.5000	408.9292	408.93	458.5584	458.56	07/06/2024	49.63			
18/04/2024	22229	TANEJA AEROSPACE	55	8	60.5000	408.9292	3,271.43	470.1618	3,761.29	12/06/2024	489.86			
02/05/2024	22229	TANEJA AEROSPACE	41	13	60.5000	471.5788	6,130.52	470.1618	6,112.10	12/06/2024	-18.42			
02/05/2024	22229	TANEJA AEROSPACE	41	7	60.5000	471.6290	3,301.40	470.1618	3,291.13	12/06/2024	-10.27			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,521.22	Sold Amount :	14,082.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	561.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692C01020						

14/10/2021	TADIFGG	TATA DIGITAL - REG(	0	26		38.4559	999.97								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		26		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		999.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF277K01Z44													

^ - 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 : B11V543				Client Name : ADESH SURESH GAYKAR						Term Code B11V543			Br Code B11		
26/02/2024	408	TATA ELXSI	39	2	1,087.1500	7,730.8000	15,461.60	8,002.9098	16,005.82	05/04/2024	544.22				
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,461.60	Sold Amount :		16,005.82	Os Purchase Value :						Os Sales Value :			
Short Term PL :		544.22	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE670A01012													
12/02/2024	570	TATA MOTORS	99	2	401.0000	915.3468	1,830.69	947.4948	1,894.99	21/05/2024	64.30				
14/05/2024	570	TATA MOTORS	7	4	401.0000	965.5970	3,862.39	947.4948	3,789.98	21/05/2024	-72.41				
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,693.08	Sold Amount :		5,684.97	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-8.11	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE155A01022													
07/06/2024	470	TATA STEEL LTD	24	10	747.2500	174.3446	1,743.45	172.0204	1,720.20	01/07/2024	-23.24				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,743.45	Sold Amount :		1,720.20	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-23.24	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE081A01020													
12/02/2024	43413	TEGA INDUSTRIES LI	0	2		1,209.6694	2,419.34								
02/05/2024	43413	TEGA INDUSTRIES LI	0	1		1,600.4262	1,600.43								
02/05/2024	43413	TEGA INDUSTRIES LI	0	1		1,600.4764	1,600.48								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		4				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		5,620.24				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE011K01018													
07/06/2024	7753	TGV SRAAC LTD	5	10	65.0000	88.7436	887.44	89.8890	898.89	12/06/2024	11.45				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		887.44	Sold Amount :		898.89	Os Purchase Value :						Os Sales Value :			
Short Term PL :		11.45	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE284B01028													
Final Total											34,964.84				22.58

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)	1,96,878.89	2,31,843.71	34,964.82	34,964.82
Speculation (Intraday - No Delivery)	1,826.68	1,849.26	22.58	22.58

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 time 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.