

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 : B18293				Client Name : ANSHU SURANA				Term Code B18293				Br Code R01			
01/01/0001	33096	ADANI POWER	0		38.2500			870.3646	3,481.46	03/06/2024					
01/01/0001	33096	ADANI POWER	0		38.2500			889.5050	4,447.53	03/06/2024					
01/01/0001	33096	ADANI POWER	0		38.2500			874.5125	4,372.56	03/06/2024					
01/01/0001	33096	ADANI POWER	0		38.2500			870.4146	870.41	03/06/2024					
01/01/0001	33096	ADANI POWER	0		38.2500			884.5075	4,422.54	03/06/2024					
01/01/0001	33096	ADANI POWER	0		38.2500			879.5100	4,397.55	03/06/2024					
01/01/0001	33096	ADANI POWER	0		38.2500			894.5025	4,472.51	03/06/2024					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		30				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		26,464.56				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE814H01011													
12/08/2024	44226	BRAINBEES SOLUTIO	1	32		^	465.0000	14,880.00	684.6075	21,907.44	13/08/2024	7,027.44			
Bought Quantity :			32	Sold Quantity :			32	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,880.00	Sold Amount :			21,907.44	Os Purchase Value :			Os Sales Value :				
Short Term PL :			7,027.44	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE02RE01045													
29/09/2020	43232	CAMS LTD	0	7		^	1,230.0000	8,610.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			7		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			8,610.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE596I01012													
18/04/2012	135	ESSEL PROPACK LTD	0	100	290.0500	29.0500	2,905.00								
19/04/2012	135	ESSEL PROPACK LTD	0	200	290.0500	33.0500	6,610.00								
24/04/2012	135	ESSEL PROPACK LTD	0	100	290.0500	32.1000	3,210.00								
30/05/2012	135	ESSEL PROPACK LTD	0	300	290.0500	35.4090	10,622.70								
28/06/2012	135	ESSEL PROPACK LTD	0	100	290.0500	34.5500	3,455.00								
22/05/2013	135	ESSEL PROPACK LTD	0	100	290.0500	42.2600	4,226.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			900		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			31,028.70		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE255A01020													
10/05/2024	44172	INDEGENE LIMITED	0	33		^	452.0000	14,916.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			33		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			14,916.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE065X01017													
12/03/2024	44138	J.G.CHEMICALS LIMIT	184	40		^	221.0000	8,840.00	454.5749	18,183.00	12/09/2024	9,343.00			
12/03/2024	44138	J.G.CHEMICALS LIMIT	0	27		^	221.0000	5,967.00							
Bought Quantity :			40	Sold Quantity :			40	Os Purchase Qty :			27		Os Sales Qty :		
Bought Amount :			8,840.00	Sold Amount :			18,183.00	Os Purchase Value :			5,967.00		Os Sales Value :		
Short Term PL :			9,343.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE0MB501011													
04/05/2023	999801	MANKIND PHARMA L	467	13		^	1,080.0000	14,040.00	2,174.1124	28,263.46	13/08/2024		14,223.46	14,223.46	

^ - 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 : B18293		Client Name : ANSHU SURANA						Term Code B18293			Br Code R01				
Bought Quantity :		13		Sold Quantity :		13		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,040.00		Sold Amount :		28,263.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		14,223.46		Speculative PL :				Long Term (Tax)		14,223.46	
ISIN Code :		INE634S01028													
01/01/0001	38057	NIPPON INDIA CPSE E	0					98.9405	29,682.15	03/06/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		300	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		29,682.15	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF457M01133													
18/04/2012	32555	NTPC LTD	0	50	170.9500	169.2500	8,462.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,462.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE733E01010													
01/01/2000	32522	PETRONET LNG	0	425	260.0000	57.6734	24,511.20								
13/04/2012	32522	PETRONET LNG	0	50	260.0000	160.7000	8,035.00								
18/04/2012	32522	PETRONET LNG	0	50	260.0000	161.4500	8,072.50								
25/04/2012	32522	PETRONET LNG	0	100	260.0000	142.8900	14,289.00								
04/06/2012	32522	PETRONET LNG	0	50	260.0000	130.3000	6,515.00								
27/06/2012	32522	PETRONET LNG	0	50	260.0000	141.3500	7,067.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		725		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		68,490.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE347G01014													
16/05/2014	32810	POWER FINANCE COR	0	45	118.5000	261.6056	11,772.25								
26/06/2014	32810	POWER FINANCE COR	0	20	118.5000	310.8900	6,217.80								
21/09/2023	32810	POWER FINANCE COR	0	282	118.5000	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		347		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,990.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE134E01011													
30/07/2021	32898	POWER GRID CORPO	0	265	195.1500	^									
12/09/2023	32898	POWER GRID CORPO	0	353	195.1500	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		618		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE752E01010													
20/09/2023	43981	R R KABEL LIMITED	0	14		^	1,035.0000	14,490.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		14		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,490.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE777K01022													
12/09/2011	934822	SCFNCD1UNR	0	20			984.0500	19,681.00							
21/09/2011	934822	SCFNCD1UNR	0	30			982.5200	29,475.60							
14/02/2014	934822	SCFNCD1UNR	0	50			1,096.6400	54,832.00							
18/03/2014	934822	SCFNCD1UNR	0	90			992.4900	89,324.10							

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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 : B18293				Client Name : ANSHU SURANA				Term Code B18293				Br Code R01			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		190		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,93,312.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
14/02/2014	934821	STFC 12.10% PA RES1	0	28		1,106.4600	30,980.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		28		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,980.88		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
17/09/2013	934810	STFC- NCD I-11.10%	0	100		1,031.5500	1,03,155.00								
18/03/2014	934810	STFC- NCD I-11.10%	0	149		986.4800	1,46,985.52								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		249		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,50,140.52		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
30/08/2013	934812	STFC- NCD I-11.35%	0	10		1,022.5300	10,225.30								
02/09/2013	934812	STFC- NCD I-11.35%	0	150		1,021.3517	1,53,202.76								
04/09/2013	934812	STFC- NCD I-11.35%	0	50		1,006.5100	50,325.50								
06/05/2014	934812	STFC- NCD I-11.35%	0	40		1,013.5200	40,540.80								
13/05/2014	934812	STFC- NCD I-11.35%	0	15		1,013.3000	15,199.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		265		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,69,493.86		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
04/09/2013	934811	STFC- NCD I-11.60%	0	21		1,038.0500	21,799.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		21		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,799.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
03/04/2012	413	THOMAS COOK INDIA	0	50	239.1500	63.4500	3,172.50								
04/04/2012	413	THOMAS COOK INDIA	0	50	239.1500	63.6000	3,180.00								
10/04/2012	413	THOMAS COOK INDIA	0	100	239.1500	68.8750	6,887.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,240.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE332A01027													
25/04/2024	32822	VODAFONE IDEA	0	18172	96.0000 ^	11.0000	1,99,892.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		18172		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,99,892.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													
27/07/2020	32648	YES BANK	0	11000	356.7000 ^	13.0000	1,43,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		11000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,43,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													

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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 : B18293 Client Name : ANSHU SURANA Term Code B18293 Br Code R01

Final Total	16,370.44	14,223.46	14,223.46	
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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)	14,040.00	28,263.46	14,223.46	14,223.46
Short Term (Less than 365 days)	23,720.00	40,090.44	16,370.44	16,370.44
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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