

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			884.5075	4,422.54	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			870.4146	870.41	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			874.5125	4,372.56	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												
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	0	67		^	221.0000	14,807.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		67	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,807.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0MB501011												
04/05/2023	999801	MANKIND PHARMA L	0	13		^	1,080.0000	14,040.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		13	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,040.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
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												

^ - Indicates Corporate action Trade.

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

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

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)				
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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