

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 : B37027 **Client Name :** SUMATILAL NAHATA **Term Code** B37027 **Br Code** B37

14/05/2024	44176	AADHAR HOUSING FI	1	8	^	315.0000	2,520.00	316.3461	2,530.77	15/05/2024	10.77			
14/05/2024	44176	AADHAR HOUSING FI	1	39	^	315.0000	12,285.00	316.2931	12,335.43	15/05/2024	50.43			
Bought Quantity :		47		Sold Quantity :		47		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,805.00		Sold Amount :		14,866.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		61.20		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE883F01010												

24/09/2015	BSL153GG	ABSL LIQF IP-GROWT	0	1000		233.1911	2,33,191.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,33,191.10	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INF209K01RU9												

10/04/2024	12599	ADANI ENTERPRISES	55	2	218.7500	3,215.2862	6,430.57	3,394.5600	6,789.12	04/06/2024	358.55			
10/04/2024	12599	ADANI ENTERPRISES	55	40	218.7500	3,216.0875	1,28,643.50	3,394.5600	1,35,782.40	04/06/2024	7,138.90			
10/04/2024	12599	ADANI ENTERPRISES	55	100	218.7500	3,216.0374	3,21,603.74	3,394.5600	3,39,456.00	04/06/2024	17,852.26			
10/04/2024	12599	ADANI ENTERPRISES	55	17	218.7500	3,215.9373	54,670.93	3,394.5600	57,707.52	04/06/2024	3,036.59			
10/04/2024	12599	ADANI ENTERPRISES	55	1	218.7500	3,215.9874	3,215.99	3,394.5600	3,394.56	04/06/2024	178.57			
10/04/2024	12599	ADANI ENTERPRISES	55	1	218.7500	3,214.9858	3,214.99	3,394.5600	3,394.56	04/06/2024	179.57			
10/04/2024	12599	ADANI ENTERPRISES	55	1	218.7500	3,215.4866	3,215.49	3,394.5600	3,394.56	04/06/2024	179.07			
10/04/2024	12599	ADANI ENTERPRISES	55	3	218.7500	3,215.8872	9,647.66	3,394.5600	10,183.68	04/06/2024	536.02			
10/04/2024	12599	ADANI ENTERPRISES	55	1	218.7500	3,215.7870	3,215.79	3,394.5600	3,394.56	04/06/2024	178.77			
10/04/2024	12599	ADANI ENTERPRISES	55	13	218.7500	3,215.7370	41,804.58	3,394.5600	44,129.28	04/06/2024	2,324.70			
10/04/2024	12599	ADANI ENTERPRISES	55	1	218.7500	3,215.6869	3,215.69	3,394.5600	3,394.56	04/06/2024	178.87			
10/04/2024	12599	ADANI ENTERPRISES	55	1	218.7500	3,215.5867	3,215.59	3,394.5600	3,394.56	04/06/2024	178.97			
10/04/2024	12599	ADANI ENTERPRISES	55	1	218.7500	3,215.3864	3,215.39	3,394.5600	3,394.56	04/06/2024	179.17			
10/04/2024	12599	ADANI ENTERPRISES	55	134	218.7500	3,215.1360	4,30,828.22	3,394.5600	4,54,871.04	04/06/2024	24,042.82			
10/04/2024	12599	ADANI ENTERPRISES	55	29	218.7500	3,215.0859	93,237.49	3,394.5600	98,442.24	04/06/2024	5,204.75			
10/04/2024	12599	ADANI ENTERPRISES	55	1	218.7500	3,214.8856	3,214.89	3,394.5600	3,394.56	04/06/2024	179.67			
10/04/2024	12599	ADANI ENTERPRISES	55	1	218.7500	3,214.7854	3,214.79	3,394.5600	3,394.56	04/06/2024	179.77			
10/04/2024	12599	ADANI ENTERPRISES	55	1	218.7500	3,214.6853	3,214.69	3,394.5600	3,394.56	04/06/2024	179.87			
10/04/2024	12599	ADANI ENTERPRISES	55	18	218.7500	3,214.5350	57,861.63	3,394.5600	61,102.08	04/06/2024	3,240.45			
10/04/2024	12599	ADANI ENTERPRISES	55	34	218.7500	3,214.1344	1,09,280.57	3,394.5600	1,15,415.04	04/06/2024	6,134.47			
12/04/2024	12599	ADANI ENTERPRISES	53	200	218.7500	3,215.1360	6,43,027.20	3,394.5600	6,78,912.00	04/06/2024	35,884.80			
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		19,29,189.37		Sold Amount :		20,36,736.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,07,546.63		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE423A01024												

18/06/2024	43335	APTUS VALUE HOUSI	2	800		347.9558	2,78,364.64	346.4448	2,77,155.84	20/06/2024	-1,208.80			
18/06/2024	43335	APTUS VALUE HOUSI	2	1000		347.9558	3,47,955.80	345.9456	3,45,945.60	20/06/2024	-2,010.20			
18/06/2024	43335	APTUS VALUE HOUSI	16	249		347.9058	86,628.54	345.9456	86,140.45	04/07/2024	-488.09			
18/06/2024	43335	APTUS VALUE HOUSI	16	151		347.9558	52,541.33	345.5462	52,177.48	04/07/2024	-363.85			
18/06/2024	43335	APTUS VALUE HOUSI	16	44		347.9558	15,310.06	345.5962	15,206.23	04/07/2024	-103.82			
18/06/2024	43335	APTUS VALUE HOUSI	16	328		347.9558	1,14,129.50	345.6960	1,13,388.29	04/07/2024	-741.21			
18/06/2024	43335	APTUS VALUE HOUSI	16	47		347.9558	16,353.92	345.6461	16,245.37	04/07/2024	-108.56			
18/06/2024	43335	APTUS VALUE HOUSI	16	41		347.9058	14,264.14	345.7958	14,177.63	04/07/2024	-86.51			
18/06/2024	43335	APTUS VALUE HOUSI	16	117		347.9058	40,704.98	345.7459	40,452.27	04/07/2024	-252.71			

^ - 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 : B37027				Client Name : SUMATILAL NAHATA				Term Code B37027				Br Code B37		
18/06/2024	43335	APTUS VALUE HOUSI	16	215		347.9058	74,799.75	345.6960	74,324.64	04/07/2024	-475.11			
18/06/2024	43335	APTUS VALUE HOUSI	16	8		347.8557	2,782.85	345.9456	2,767.56	04/07/2024	-15.28			
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,43,835.50		Sold Amount :		10,37,981.36		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-5,854.14		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE852O01025												
03/01/2024	42484	ARVIND FASHION LT	212	1500		436.6976	6,55,046.40	500.6976	7,51,046.40	02/08/2024	96,000.00			
03/01/2024	42484	ARVIND FASHION LT	212	500		435.2954	2,17,647.70	500.6976	2,50,348.80	02/08/2024	32,701.10			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,72,694.10		Sold Amount :		10,01,395.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,28,701.10		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE955V01021												
05/07/2010	12535	ASAHI CONSTRUCTIO	0	9000		1.3632	12,268.80							
14/07/2010	12535	ASAHI CONSTRUCTIO	0	17000		1.4106	23,980.20							
16/07/2010	12535	ASAHI CONSTRUCTIO	0	1000		1.2400	1,240.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		27000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		37,489.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE933C01036												
25/04/2022	27001	ASHAPURA MINECHE	0	500	89.5000	138.3450	69,172.50							
02/05/2022	27001	ASHAPURA MINECHE	0	500	89.5000	138.3450	69,172.50							
02/05/2022	27001	ASHAPURA MINECHE	0	500	89.5000	135.8388	67,919.40							
06/05/2022	27001	ASHAPURA MINECHE	0	500	89.5000	128.3200	64,160.00							
10/05/2022	27001	ASHAPURA MINECHE	0	500	89.5000	116.7913	58,395.65							
13/05/2022	27001	ASHAPURA MINECHE	0	500	89.5000	112.4805	56,240.25							
13/05/2022	27001	ASHAPURA MINECHE	0	500	89.5000	110.4755	55,237.75							
21/07/2023	27001	ASHAPURA MINECHE	0	500	89.5000	152.7440	76,372.00							
21/07/2023	27001	ASHAPURA MINECHE	0	1000	89.5000	154.7472	1,54,747.20							
21/07/2023	27001	ASHAPURA MINECHE	0	500	89.5000	153.3450	76,672.50							
20/09/2023	27001	ASHAPURA MINECHE	0	165	89.5000	320.4118	52,867.95							
20/09/2023	27001	ASHAPURA MINECHE	0	5	89.5000	320.4619	1,602.31							
20/09/2023	27001	ASHAPURA MINECHE	0	1830	89.5000	320.5120	5,86,536.96							
14/03/2024	27001	ASHAPURA MINECHE	0	1500	89.5000	305.8886	4,58,832.90							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		9000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		18,47,929.87		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE348A01023												
28/08/2024	43896	AVALON TECHNOLO	0	1000		528.8448	5,28,844.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,28,844.80		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0LCL01028												
20/08/2024	32674	BANNARI AMMAN SP	6	44	318.0000	58.5936	2,578.12	58.3565	2,567.69	26/08/2024	-10.43			
20/08/2024	32674	BANNARI AMMAN SP	6	237	318.0000	58.6737	13,905.67	58.3066	13,818.66	26/08/2024	-87.00			
20/08/2024	32674	BANNARI AMMAN SP	6	37	318.0000	58.6737	2,170.93	58.3165	2,157.71	26/08/2024	-13.22			
20/08/2024	32674	BANNARI AMMAN SP	6	87	318.0000	58.6737	5,104.61	58.2167	5,064.85	26/08/2024	-39.76			

^ - 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 : B37027 **Client Name :** SUMATILAL NAHATA **Term Code** B37027 **Br Code** B37

20/08/2024	32674	BANNARI AMMAN SP	6	556	318.0000	58.6737	32,622.58	58.3565	32,446.21	26/08/2024	-176.36			
20/08/2024	32674	BANNARI AMMAN SP	6	2665	318.0000	58.8941	1,56,952.78	58.2067	1,55,120.86	26/08/2024	-1,831.92			
20/08/2024	32674	BANNARI AMMAN SP	6	3	318.0000	58.6737	176.02	58.3365	175.01	26/08/2024	-1.01			
20/08/2024	32674	BANNARI AMMAN SP	6	103	318.0000	58.5936	6,035.14	58.3665	6,011.75	26/08/2024	-23.39			
20/08/2024	32674	BANNARI AMMAN SP	6	763	318.0000	58.6737	44,768.03	58.2067	44,411.71	26/08/2024	-356.32			

Bought Quantity :	4495	Sold Quantity :	4495	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,64,313.87	Sold Amount :	2,61,774.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,539.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE186H01022						

22/02/2024	32430	BF UTILITES	0	25	496.6000	817.2555	20,431.39							
22/02/2024	32430	BF UTILITES	0	346	496.6000	817.3056	2,82,787.74							
22/02/2024	32430	BF UTILITES	0	7	496.6000	816.9550	5,718.69							
22/02/2024	32430	BF UTILITES	0	500	496.6000	815.3024	4,07,651.20							
22/02/2024	32430	BF UTILITES	0	122	496.6000	817.0051	99,674.62							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,16,263.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE243D01012						

14/03/2024	32523	BIOCON LTD.	0	1000	633.9000	260.7165	2,60,716.50							
10/05/2024	32523	BIOCON LTD.	0	3000	633.9000	303.9856	9,11,956.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,72,673.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE376G01013						

21/11/2023	CMNL	CHAMAN METALLICS	0	1500		62.6501	93,975.15							
29/11/2023	CMNL	CHAMAN METALLICS	0	1500		59.8957	89,843.55							
18/06/2024	CMNL	CHAMAN METALLICS	0	1500		69.4109	1,04,116.35							
03/07/2024	CMNL	CHAMAN METALLICS	0	1500		66.7066	1,00,059.90							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,87,994.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE06PV01010						

15/07/2024	32807	CINELINE INDIA	18	27	99.8000	145.7328	3,934.79	126.3276	3,410.85	02/08/2024	-523.94			
15/07/2024	32807	CINELINE INDIA	18	99	99.8000	144.2304	14,278.81	126.5871	12,532.12	02/08/2024	-1,746.69			
15/07/2024	32807	CINELINE INDIA	18	274	99.8000	145.1318	39,766.11	126.5871	34,684.87	02/08/2024	-5,081.25			
15/07/2024	32807	CINELINE INDIA	18	150	99.8000	145.7228	21,858.42	126.5871	18,988.07	02/08/2024	-2,870.36			
15/07/2024	32807	CINELINE INDIA	18	1303	99.8000	145.7328	1,89,889.84	126.2976	1,64,565.77	02/08/2024	-25,324.07			
15/07/2024	32807	CINELINE INDIA	18	13	99.8000	145.7328	1,894.53	126.3076	1,642.00	02/08/2024	-252.53			
15/07/2024	32807	CINELINE INDIA	18	1	99.8000	145.7328	145.73	126.3176	126.32	02/08/2024	-19.42			
15/07/2024	32807	CINELINE INDIA	18	1250	99.8000	145.7328	1,82,166.00	126.5871	1,58,233.88	02/08/2024	-23,932.13			
15/07/2024	32807	CINELINE INDIA	18	39	99.8000	145.7328	5,683.58	126.5073	4,933.78	02/08/2024	-749.79			
15/07/2024	32807	CINELINE INDIA	18	100	99.8000	145.7328	14,573.28	126.4973	12,649.73	02/08/2024	-1,923.55			
15/07/2024	32807	CINELINE INDIA	18	116	99.8000	145.7328	16,905.00	126.3675	14,658.63	02/08/2024	-2,246.37			
15/07/2024	32807	CINELINE INDIA	18	1	99.8000	145.7328	145.73	126.4074	126.41	02/08/2024	-19.33			

^ - 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 : B37027		Client Name : SUMATILAL NAHATA				Term Code B37027		Br Code B37	
Bought Quantity :	3373	Sold Quantity :	3373	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	4,91,241.82	Sold Amount :	4,26,552.41	Os Purchase Value :		Os Sales Value :			
Short Term PL :	-64,689.41	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE704H01022								

22/08/2024	43482	EUREKA FORBES LTD	4	300		503.8048	1,51,141.44	521.6640	1,56,499.20	26/08/2024	5,357.76				
22/08/2024	43482	EUREKA FORBES LTD	4	50		503.9550	25,197.75	521.6640	26,083.20	26/08/2024	885.45				
22/08/2024	43482	EUREKA FORBES LTD	4	650		504.8064	3,28,124.16	521.6640	3,39,081.60	26/08/2024	10,957.44				

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,04,463.35	Sold Amount :	5,21,664.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,200.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0KCE01017						

20/07/2022	30117	FAIRCHEM SPECIALIT	0	26	414.9000	1,107.2100	28,787.46								
20/07/2022	30117	FAIRCHEM SPECIALIT	0	2	414.9000	1,108.0116	2,216.02								
20/07/2022	30117	FAIRCHEM SPECIALIT	0	3	414.9000	1,108.6128	3,325.84								
20/07/2022	30117	FAIRCHEM SPECIALIT	0	3	414.9000	1,107.4104	3,322.23								
20/07/2022	30117	FAIRCHEM SPECIALIT	0	2	414.9000	1,107.3102	2,214.62								
20/07/2022	30117	FAIRCHEM SPECIALIT	0	50	414.9000	1,124.2440	56,212.20								
20/07/2022	30117	FAIRCHEM SPECIALIT	0	7	414.9000	1,107.1599	7,750.12								
20/07/2022	30117	FAIRCHEM SPECIALIT	0	2	414.9000	1,106.6088	2,213.22								
20/07/2022	30117	FAIRCHEM SPECIALIT	0	1	414.9000	1,106.5587	1,106.56								
20/07/2022	30117	FAIRCHEM SPECIALIT	0	1	414.9000	1,108.5627	1,108.56								
20/07/2022	30117	FAIRCHEM SPECIALIT	0	3	414.9000	1,106.5086	3,319.53								
06/12/2023	30117	FAIRCHEM SPECIALIT	0	193	414.9000	1,289.0592	2,48,788.43								
06/12/2023	30117	FAIRCHEM SPECIALIT	0	3	414.9000	1,288.7587	3,866.28								
06/12/2023	30117	FAIRCHEM SPECIALIT	0	3	414.9000	1,288.6085	3,865.83								
06/12/2023	30117	FAIRCHEM SPECIALIT	0	1	414.9000	1,288.5083	1,288.51								
10/05/2024	30117	FAIRCHEM SPECIALIT	0	249	414.9000	1,141.8240	2,84,314.18								
10/05/2024	30117	FAIRCHEM SPECIALIT	0	1	414.9000	1,141.7739	1,141.77								
10/06/2024	30117	FAIRCHEM SPECIALIT	0	100	414.9000	1,182.8896	1,18,288.96								
10/06/2024	30117	FAIRCHEM SPECIALIT	0	100	414.9000	1,177.8816	1,17,788.16								
10/06/2024	30117	FAIRCHEM SPECIALIT	0	100	414.9000	1,170.8704	1,17,087.04								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	850	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,08,005.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE959A01019						

17/10/2023	660	GLAXO INDIA	0	100	2,460.0000	1,543.7661	1,54,376.61								
25/04/2024	660	GLAXO INDIA	0	100	2,460.0000	2,053.2800	2,05,328.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,59,704.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE159A01016						

11/01/2024	166	GOODRICKE GROUP	195	150	445.8500	204.7771	30,716.57	190.7443	28,611.65	24/07/2024	-2,104.92				
11/01/2024	166	GOODRICKE GROUP	195	249	445.8500	204.7771	50,989.50	190.7942	47,507.76	24/07/2024	-3,481.74				
11/01/2024	166	GOODRICKE GROUP	195	101	445.8500	204.7771	20,682.49	190.6944	19,260.13	24/07/2024	-1,422.35				

^ - 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

Client Code : B37027 **Client Name :** SUMATILAL NAHATA **Term Code** B37027 **Br Code** B37

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,02,388.55	Sold Amount :	95,379.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-7,009.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE300A01016						

14/03/2024	44140	GOPAL SNACKS LIMI	134	10	^	401.0000	4,010.00	331.5187	3,315.19	26/07/2024	-694.81			
14/03/2024	44140	GOPAL SNACKS LIMI	134	20	^	401.0000	8,020.00	331.2691	6,625.38	26/07/2024	-1,394.62			
14/03/2024	44140	GOPAL SNACKS LIMI	134	7	^	401.0000	2,807.00	331.4688	2,320.28	26/07/2024	-486.72			

Bought Quantity :	37	Sold Quantity :	37	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,837.00	Sold Amount :	12,260.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,576.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0L9R01028						

01/02/2024	23398	HITACHI HOME AND	0	300		2,547.4500	1,183.8912	3,55,167.36						
02/02/2024	23398	HITACHI HOME AND	0	25		2,547.4500	1,210.9344	30,273.36						
02/02/2024	23398	HITACHI HOME AND	0	26		2,547.4500	1,211.6355	31,502.52						
02/02/2024	23398	HITACHI HOME AND	0	21		2,547.4500	1,211.6856	25,445.40						
02/02/2024	23398	HITACHI HOME AND	0	208		2,547.4500	1,211.7357	2,52,041.03						
02/02/2024	23398	HITACHI HOME AND	0	20		2,547.4500	1,210.4336	24,208.67						
08/02/2024	23398	HITACHI HOME AND	0	117		2,547.4500	1,193.9072	1,39,687.14						
08/02/2024	23398	HITACHI HOME AND	0	49		2,547.4500	1,194.9088	58,550.53						
08/02/2024	23398	HITACHI HOME AND	0	34		2,547.4500	1,191.9040	40,524.74						
20/02/2024	23398	HITACHI HOME AND	0	200		2,547.4500	1,114.7808	2,22,956.16						
13/03/2024	23398	HITACHI HOME AND	0	100		2,547.4500	999.5968	99,959.68						
03/09/2024	23398	HITACHI HOME AND	0	2		2,547.4500	2,031.1947	4,062.39						
03/09/2024	23398	HITACHI HOME AND	0	7		2,547.4500	2,031.0946	14,217.66						
03/09/2024	23398	HITACHI HOME AND	0	2		2,547.4500	2,031.0445	4,062.09						
03/09/2024	23398	HITACHI HOME AND	0	6		2,547.4500	2,030.9944	12,185.97						
03/09/2024	23398	HITACHI HOME AND	0	2		2,547.4500	2,030.9443	4,061.89						
03/09/2024	23398	HITACHI HOME AND	0	1		2,547.4500	2,030.8942	2,030.89						
03/09/2024	23398	HITACHI HOME AND	0	6		2,547.4500	2,030.6438	12,183.86						
03/09/2024	23398	HITACHI HOME AND	0	1		2,547.4500	2,030.5938	2,030.59						
03/09/2024	23398	HITACHI HOME AND	0	5		2,547.4500	2,030.4936	10,152.47						
03/09/2024	23398	HITACHI HOME AND	0	3		2,547.4500	2,030.4435	6,091.33						
03/09/2024	23398	HITACHI HOME AND	0	5		2,547.4500	2,030.3934	10,151.97						
03/09/2024	23398	HITACHI HOME AND	0	460		2,547.4500	2,031.2448	9,34,372.61						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,95,920.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE782A01015						

08/09/2022	32907	IL&FS ENGINEERING	694	1000		46.5000	15.6891	15,689.10	28.5842	28,584.20	02/08/2024		12,895.10	12,895.10
08/09/2022	32907	IL&FS ENGINEERING	694	1800		46.5000	15.6992	28,258.56	28.5842	51,451.56	02/08/2024		23,193.00	23,193.00
08/09/2022	32907	IL&FS ENGINEERING	694	3918		46.5000	15.7393	61,666.58	28.5842	1,11,992.90	02/08/2024		50,326.32	50,326.32
08/09/2022	32907	IL&FS ENGINEERING	694	1614		46.5000	15.7192	25,370.79	28.5842	46,134.90	02/08/2024		20,764.11	20,764.11
08/09/2022	32907	IL&FS ENGINEERING	694	1168		46.5000	15.7092	18,348.35	28.5842	33,386.35	02/08/2024		15,038.00	15,038.00

^ - 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 : B37027				Client Name : SUMATILAL NAHATA				Term Code B37027				Br Code B37			
Bought Quantity :		9500		Sold Quantity :		9500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,49,333.37		Sold Amount :		2,71,549.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,22,216.53		Speculative PL :				Long Term (Tax)		1,22,216.53	
ISIN Code :		INE369I01014													
10/05/2024	44172	INDEGENE LIMITED	77	2		^	452.0000	904.00	623.1014	1,246.20	26/07/2024	342.20			
10/05/2024	44172	INDEGENE LIMITED	77	31		^	452.0000	14,012.00	623.0515	19,314.60	26/07/2024	5,302.60			
Bought Quantity :		33		Sold Quantity :		33		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,916.00		Sold Amount :		20,560.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,644.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE065X01017													
13/12/2023	35789	INDIABULLS HSG FIN	0	1500	1,413.9500		205.7787	3,08,668.05							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,08,668.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE148I01020													
30/11/2022	4751	INDIAN METALS	0	1	678.2500		245.7906	245.79							
30/11/2022	4751	INDIAN METALS	0	787	678.2500		245.9910	1,93,594.92							
30/11/2022	4751	INDIAN METALS	0	1	678.2500		245.5902	245.59							
30/11/2022	4751	INDIAN METALS	0	6	678.2500		245.9409	1,475.65							
30/11/2022	4751	INDIAN METALS	0	12	678.2500		245.7405	2,948.89							
30/11/2022	4751	INDIAN METALS	0	4	678.2500		245.6403	982.56							
13/03/2024	4751	INDIAN METALS	0	200	678.2500		544.8704	1,08,974.08							
13/03/2024	4751	INDIAN METALS	0	1000	678.2500		550.8800	5,50,880.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2011		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,59,347.47		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE919H01018													
15/05/2023	32774	INSPIRISYS SOLUTIO	445	261	59.7000		59.1180	15,429.80	178.2144	46,513.96	02/08/2024		31,084.16	31,084.16	
15/05/2023	32774	INSPIRISYS SOLUTIO	445	122	59.7000		59.1180	7,212.40	177.7252	21,682.47	02/08/2024		14,470.08	14,470.08	
15/05/2023	32774	INSPIRISYS SOLUTIO	445	388	59.7000		59.1180	22,937.78	177.7152	68,953.50	02/08/2024		46,015.71	46,015.71	
15/05/2023	32774	INSPIRISYS SOLUTIO	445	229	59.7000		59.1180	13,538.02	177.2260	40,584.75	02/08/2024		27,046.73	27,046.73	
24/07/2023	32774	INSPIRISYS SOLUTIO	375	500	59.7000		75.4205	37,710.25	178.2144	89,107.20	02/08/2024		51,396.95	51,396.95	
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		96,828.25		Sold Amount :		2,66,841.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,70,013.63		Speculative PL :				Long Term (Tax)		1,70,013.63	
ISIN Code :		INE020G01017													
20/02/2020	40526	IRB INVIT FUND	0	2500	89.3400		43.6088	1,09,022.00							
19/03/2020	40526	IRB INVIT FUND	0	2500	89.3400		34.4359	86,089.75							
27/03/2020	40526	IRB INVIT FUND	0	2500	89.3400		26.8670	67,167.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,62,279.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE183W23014													
25/05/2021	875	ITC LIMITED -EQ RE.1	0	200	275.8500		213.3320	42,666.40							
25/05/2021	875	ITC LIMITED -EQ RE.1	0	400	275.8500		212.3295	84,931.80							
25/05/2021	875	ITC LIMITED -EQ RE.1	0	200	275.8500		212.7305	42,546.10							

^ - 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 : B37027 **Client Name :** SUMATILAL NAHATA **Term Code** B37027 **Br Code** B37

25/05/2021	875	ITC LIMITED -EQ RE.1	0	200	275.8500	213.0313	42,606.26							
15/12/2022	875	ITC LIMITED -EQ RE.1	0	1000	275.8500	339.7782	3,39,778.20							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,52,528.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

08/01/2024	32627	JAIPRAKASH POWER	0	1000	7.1200	17.1774	17,177.40							
09/01/2024	32627	JAIPRAKASH POWER	0	500	7.1200	16.6266	8,313.30							
09/01/2024	32627	JAIPRAKASH POWER	0	500	7.1200	16.4763	8,238.15							
19/01/2024	32627	JAIPRAKASH POWER	0	2000	7.1200	16.1258	32,251.60							
06/02/2024	32627	JAIPRAKASH POWER	0	2000	7.1200	20.8333	41,666.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,07,647.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

07/06/2024	20066	JAY BHARAT MARUTI	56	365	522.0500	106.1696	38,751.90	117.8212	43,004.74	02/08/2024	4,252.83			
07/06/2024	20066	JAY BHARAT MARUTI	56	75	522.0500	106.1696	7,962.72	117.8312	8,837.34	02/08/2024	874.62			
07/06/2024	20066	JAY BHARAT MARUTI	56	15	522.0500	106.1696	1,592.54	117.8412	1,767.62	02/08/2024	175.07			
07/06/2024	20066	JAY BHARAT MARUTI	56	51	522.0500	106.1696	5,414.65	117.8511	6,010.41	02/08/2024	595.76			
07/06/2024	20066	JAY BHARAT MARUTI	56	205	522.0500	106.1696	21,764.77	117.8711	24,163.58	02/08/2024	2,398.81			
07/06/2024	20066	JAY BHARAT MARUTI	56	108	522.0500	106.1696	11,466.32	117.8811	12,731.16	02/08/2024	1,264.84			
07/06/2024	20066	JAY BHARAT MARUTI	56	71	522.0500	106.1696	7,538.04	117.9011	8,370.98	02/08/2024	832.94			
07/06/2024	20066	JAY BHARAT MARUTI	56	530	522.0500	106.1696	56,269.89	117.9110	62,492.83	02/08/2024	6,222.94			
10/06/2024	20066	JAY BHARAT MARUTI	53	80	522.0500	106.7706	8,541.65	117.9310	9,434.48	02/08/2024	892.83			
10/06/2024	20066	JAY BHARAT MARUTI	53	125	522.0500	106.7706	13,346.33	117.9110	14,738.88	02/08/2024	1,392.55			
10/06/2024	20066	JAY BHARAT MARUTI	53	339	522.0500	106.7706	36,195.23	117.9210	39,975.22	02/08/2024	3,779.99			
10/06/2024	20066	JAY BHARAT MARUTI	53	479	522.0500	106.7706	51,143.12	118.0209	56,532.01	02/08/2024	5,388.89			
10/06/2024	20066	JAY BHARAT MARUTI	53	102	522.0500	106.7706	10,890.60	118.0109	12,037.11	02/08/2024	1,146.51			
10/06/2024	20066	JAY BHARAT MARUTI	53	1	522.0500	106.7706	106.77	118.0009	118.00	02/08/2024	11.23			
10/06/2024	20066	JAY BHARAT MARUTI	53	116	522.0500	106.7706	12,385.39	117.9909	13,686.94	02/08/2024	1,301.55			
10/06/2024	20066	JAY BHARAT MARUTI	53	54	522.0500	106.7706	5,765.61	117.9709	6,370.43	02/08/2024	604.82			
10/06/2024	20066	JAY BHARAT MARUTI	53	237	522.0500	106.7706	25,304.63	117.9610	27,956.76	02/08/2024	2,652.12			
10/06/2024	20066	JAY BHARAT MARUTI	53	130	522.0500	106.7706	13,880.18	117.9510	15,333.63	02/08/2024	1,453.45			
10/06/2024	20066	JAY BHARAT MARUTI	53	337	522.0500	106.7706	35,981.69	117.9410	39,746.12	02/08/2024	3,764.42			

Bought Quantity :	3420	Sold Quantity :	3420	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,64,302.03	Sold Amount :	4,03,308.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	39,006.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE571B01036						

22/02/2022	32605	JBM AUTO COM	0	250	503.5000	^ 157.1920	39,298.00							
22/02/2022	32605	JBM AUTO COM	0	125	503.5000	^ 178.8460	22,355.75							
22/02/2022	32605	JBM AUTO COM	0	285	503.5000	^ 186.4450	53,136.83							
22/02/2022	32605	JBM AUTO COM	0	183	503.5000	^ 186.4650	34,029.86							
22/02/2022	32605	JBM AUTO COM	0	100	503.5000	^ 186.4249	18,642.49							
22/02/2022	32605	JBM AUTO COM	0	40	503.5000	^ 186.2444	7,449.78							
22/02/2022	32605	JBM AUTO COM	0	15	503.5000	^ 186.2244	2,793.37							
22/02/2022	32605	JBM AUTO COM	0	3	503.5000	^ 186.0239	465.06							

^ - 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 : B37027				Client Name : SUMATILAL NAHATA				Term Code B37027				Br Code B37			
22/02/2022	32605	JBM AUTO COM	0	250	503.5000	^	177.2420	44,310.50							
22/02/2022	32605	JBM AUTO COM	0	250	503.5000	^	172.8310	43,207.75							
22/02/2022	32605	JBM AUTO COM	0	250	503.5000	^	171.6280	42,907.00							
22/02/2022	32605	JBM AUTO COM	0	250	503.5000	^	178.8460	44,711.50							
22/02/2022	32605	JBM AUTO COM	0	250	503.5000	^	179.6480	44,912.00							
22/02/2022	32605	JBM AUTO COM	0	250	503.5000	^	177.6430	44,410.75							
22/02/2022	32605	JBM AUTO COM	0	2500	503.5000	^	193.6830	4,84,207.50							
22/02/2022	32605	JBM AUTO COM	0	750	503.5000	^	247.8180	1,85,863.50							
22/02/2022	32605	JBM AUTO COM	0	250	503.5000	^	249.4220	62,355.50							
22/02/2022	32605	JBM AUTO COM	0	250	503.5000	^	251.8280	62,957.00							
22/02/2022	32605	JBM AUTO COM	0	250	503.5000	^	252.6300	63,157.50							
22/02/2022	32605	JBM AUTO COM	0	250	503.5000	^	250.6250	62,656.25							
22/02/2022	32605	JBM AUTO COM	0	500	503.5000	^	230.9760	1,15,488.00							
22/02/2022	32605	JBM AUTO COM	0	250	503.5000	^	238.9960	59,749.00							
22/02/2022	32605	JBM AUTO COM	0	500	503.5000	^	232.5800	1,16,290.00							
20/09/2022	32605	JBM AUTO COM	0	62	503.5000		392.2329	24,318.44							
20/09/2022	32605	JBM AUTO COM	0	12	503.5000		392.3832	4,708.60							
20/09/2022	32605	JBM AUTO COM	0	10	503.5000		392.4333	3,924.33							
20/09/2022	32605	JBM AUTO COM	0	67	503.5000		392.5335	26,299.74							
20/09/2022	32605	JBM AUTO COM	0	6	503.5000		392.6838	2,356.10							
20/09/2022	32605	JBM AUTO COM	0	10	503.5000		392.7339	3,927.34							
20/09/2022	32605	JBM AUTO COM	0	383	503.5000		392.7840	1,50,436.27							
20/09/2022	32605	JBM AUTO COM	0	108	503.5000		392.8341	42,426.08							
20/09/2022	32605	JBM AUTO COM	0	342	503.5000		392.9844	1,34,400.66							
31/10/2022	32605	JBM AUTO COM	0	100	503.5000		406.8120	40,681.20							
19/12/2022	32605	JBM AUTO COM	0	277	503.5000		416.8320	1,15,462.46							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		9377		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,04,296.12		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE927D01044													

12/06/2024	20057	JTEKT INDIA	51	18	109.3000		176.6722	3,180.10	196.5151	3,537.27	02/08/2024	357.17		
12/06/2024	20057	JTEKT INDIA	51	7	109.3000		176.6822	1,236.78	196.4951	1,375.47	02/08/2024	138.69		
12/06/2024	20057	JTEKT INDIA	51	43	109.3000		176.6822	7,597.33	196.5051	8,449.72	02/08/2024	852.38		
12/06/2024	20057	JTEKT INDIA	51	13	109.3000		176.6822	2,296.87	196.5151	2,554.70	02/08/2024	257.83		
12/06/2024	20057	JTEKT INDIA	51	10	109.3000		176.6923	1,766.92	196.4152	1,964.15	02/08/2024	197.23		
12/06/2024	20057	JTEKT INDIA	51	47	109.3000		176.6923	8,304.54	196.4252	9,231.98	02/08/2024	927.45		
12/06/2024	20057	JTEKT INDIA	51	12	109.3000		176.6923	2,120.31	196.4652	2,357.58	02/08/2024	237.27		
12/06/2024	20057	JTEKT INDIA	51	13	109.3000		176.6923	2,297.00	196.4751	2,554.18	02/08/2024	257.18		
12/06/2024	20057	JTEKT INDIA	51	3	109.3000		176.6923	530.08	196.4851	589.46	02/08/2024	59.38		
12/06/2024	20057	JTEKT INDIA	51	24	109.3000		176.6923	4,240.62	196.4951	4,715.88	02/08/2024	475.27		
12/06/2024	20057	JTEKT INDIA	51	18	109.3000		176.7023	3,180.64	196.3653	3,534.58	02/08/2024	353.93		
12/06/2024	20057	JTEKT INDIA	51	39	109.3000		176.7023	6,891.39	196.3853	7,659.03	02/08/2024	767.64		
12/06/2024	20057	JTEKT INDIA	51	14	109.3000		176.7023	2,473.83	196.3953	2,749.53	02/08/2024	275.70		
12/06/2024	20057	JTEKT INDIA	51	29	109.3000		176.7023	5,124.37	196.4152	5,696.04	02/08/2024	571.67		
12/06/2024	20057	JTEKT INDIA	51	14	109.3000		176.7524	2,474.53	196.3653	2,749.11	02/08/2024	274.58		

^ - 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 : B37027				Client Name : SUMATILAL NAHATA					Term Code B37027				Br Code B37	
12/06/2024	20057	JTEKT INDIA	51	14	109.3000	176.7624	2,474.67	196.3653	2,749.11	02/08/2024	274.44			
12/06/2024	20057	JTEKT INDIA	51	59	109.3000	176.7724	10,429.57	196.2954	11,581.43	02/08/2024	1,151.86			
12/06/2024	20057	JTEKT INDIA	51	39	109.3000	176.7724	6,894.12	196.3054	7,655.91	02/08/2024	761.79			
12/06/2024	20057	JTEKT INDIA	51	4	109.3000	176.7724	707.09	196.3254	785.30	02/08/2024	78.21			
12/06/2024	20057	JTEKT INDIA	51	14	109.3000	176.7724	2,474.81	196.3354	2,748.70	02/08/2024	273.88			
12/06/2024	20057	JTEKT INDIA	51	56	109.3000	176.7724	9,899.25	196.3553	10,995.90	02/08/2024	1,096.64			
12/06/2024	20057	JTEKT INDIA	51	53	109.3000	176.7724	9,368.94	196.3653	10,407.36	02/08/2024	1,038.42			
12/06/2024	20057	JTEKT INDIA	51	246	109.3000	176.7824	43,488.47	196.1856	48,261.66	02/08/2024	4,773.19			
12/06/2024	20057	JTEKT INDIA	51	178	109.3000	176.7824	31,467.27	196.1956	34,922.82	02/08/2024	3,455.55			
12/06/2024	20057	JTEKT INDIA	51	2	109.3000	176.7824	353.56	196.2056	392.41	02/08/2024	38.85			
12/06/2024	20057	JTEKT INDIA	51	188	109.3000	176.7824	33,235.09	196.2156	36,888.53	02/08/2024	3,653.44			
12/06/2024	20057	JTEKT INDIA	51	39	109.3000	176.7824	6,894.51	196.2255	7,652.79	02/08/2024	758.28			
12/06/2024	20057	JTEKT INDIA	51	14	109.3000	176.7824	2,474.95	196.2555	2,747.58	02/08/2024	272.62			
12/06/2024	20057	JTEKT INDIA	51	2	109.3000	176.7824	353.56	196.2655	392.53	02/08/2024	38.97			
12/06/2024	20057	JTEKT INDIA	51	7	109.3000	176.7824	1,237.48	196.2854	1,374.00	02/08/2024	136.52			
12/06/2024	20057	JTEKT INDIA	51	101	109.3000	176.7824	17,855.02	196.2954	19,825.84	02/08/2024	1,970.81			
12/06/2024	20057	JTEKT INDIA	51	33	109.3000	177.5937	5,860.59	196.1856	6,474.12	02/08/2024	613.53			
12/06/2024	20057	JTEKT INDIA	51	37	109.3000	177.6037	6,571.34	196.1856	7,258.87	02/08/2024	687.53			
12/06/2024	20057	JTEKT INDIA	51	1551	109.3000	177.6137	2,75,478.85	196.1856	3,04,283.87	02/08/2024	28,805.02			
12/06/2024	20057	JTEKT INDIA	51	7	109.3000	177.6237	1,243.37	196.1856	1,373.30	02/08/2024	129.93			
12/06/2024	20057	JTEKT INDIA	51	3	109.3000	177.6338	532.90	196.1856	588.56	02/08/2024	55.66			
12/06/2024	20057	JTEKT INDIA	51	66	109.3000	177.6738	11,726.47	196.1856	12,948.25	02/08/2024	1,221.78			
12/06/2024	20057	JTEKT INDIA	51	3	109.3000	177.6838	533.05	196.1856	588.56	02/08/2024	55.51			
12/06/2024	20057	JTEKT INDIA	51	33	109.3000	177.7139	5,864.56	196.1856	6,474.12	02/08/2024	609.57			
12/06/2024	20057	JTEKT INDIA	51	107	109.3000	177.7239	19,016.46	196.1856	20,991.86	02/08/2024	1,975.40			
12/06/2024	20057	JTEKT INDIA	51	63	109.3000	177.7339	11,197.24	196.1856	12,359.69	02/08/2024	1,162.46			
12/06/2024	20057	JTEKT INDIA	51	62	109.3000	177.7439	11,020.12	196.1856	12,163.51	02/08/2024	1,143.39			
12/06/2024	20057	JTEKT INDIA	51	131	109.3000	177.7640	23,287.08	196.1856	25,700.31	02/08/2024	2,413.23			
12/06/2024	20057	JTEKT INDIA	51	11	109.3000	177.7740	1,955.51	196.1856	2,158.04	02/08/2024	202.53			
12/06/2024	20057	JTEKT INDIA	51	893	109.3000	177.7840	1,58,761.11	196.1856	1,75,193.74	02/08/2024	16,432.63			
12/06/2024	20057	JTEKT INDIA	51	12	109.3000	176.0813	2,112.98	196.6648	2,359.98	02/08/2024	247.00			
12/06/2024	20057	JTEKT INDIA	51	3	109.3000	176.0913	528.27	196.6349	589.90	02/08/2024	61.63			
12/06/2024	20057	JTEKT INDIA	51	1	109.3000	176.0913	176.09	196.6449	196.64	02/08/2024	20.55			
12/06/2024	20057	JTEKT INDIA	51	6	109.3000	176.0913	1,056.55	196.6648	1,179.99	02/08/2024	123.44			
12/06/2024	20057	JTEKT INDIA	51	64	109.3000	176.1013	11,270.48	196.6249	12,583.99	02/08/2024	1,313.51			
12/06/2024	20057	JTEKT INDIA	51	12	109.3000	176.1013	2,113.22	196.6349	2,359.62	02/08/2024	246.40			
12/06/2024	20057	JTEKT INDIA	51	4	109.3000	176.1314	704.53	196.6049	786.42	02/08/2024	81.89			
12/06/2024	20057	JTEKT INDIA	51	25	109.3000	176.1314	4,403.29	196.6149	4,915.37	02/08/2024	512.09			
12/06/2024	20057	JTEKT INDIA	51	11	109.3000	176.1314	1,937.45	196.6249	2,162.87	02/08/2024	225.43			
12/06/2024	20057	JTEKT INDIA	51	10	109.3000	176.1414	1,761.41	196.5949	1,965.95	02/08/2024	204.54			
12/06/2024	20057	JTEKT INDIA	51	23	109.3000	176.1414	4,051.25	196.6049	4,521.91	02/08/2024	470.66			
12/06/2024	20057	JTEKT INDIA	51	116	109.3000	176.1514	20,433.56	196.5949	22,805.01	02/08/2024	2,371.45			
12/06/2024	20057	JTEKT INDIA	51	30	109.3000	176.1614	5,284.84	196.5949	5,897.85	02/08/2024	613.01			
12/06/2024	20057	JTEKT INDIA	51	1	109.3000	176.1714	176.17	196.5949	196.59	02/08/2024	20.42			
12/06/2024	20057	JTEKT INDIA	51	36	109.3000	176.1814	6,342.53	196.5949	7,077.42	02/08/2024	734.89			

^ - 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 : B37027				Client Name : SUMATILAL NAHATA				Term Code B37027				Br Code B37		
12/06/2024	20057	JTEKT INDIA	51	36	109.3000	176.5020	6,354.07	196.5949	7,077.42	02/08/2024	723.34			
12/06/2024	20057	JTEKT INDIA	51	2	109.3000	176.5120	353.02	196.5949	393.19	02/08/2024	40.17			
12/06/2024	20057	JTEKT INDIA	51	2	109.3000	176.5320	353.06	196.5450	393.09	02/08/2024	40.03			
12/06/2024	20057	JTEKT INDIA	51	63	109.3000	176.5320	11,121.52	196.5550	12,382.97	02/08/2024	1,261.45			
12/06/2024	20057	JTEKT INDIA	51	10	109.3000	176.5320	1,765.32	196.5750	1,965.75	02/08/2024	200.43			
12/06/2024	20057	JTEKT INDIA	51	10	109.3000	176.5320	1,765.32	196.5850	1,965.85	02/08/2024	200.53			
12/06/2024	20057	JTEKT INDIA	51	7	109.3000	176.5320	1,235.72	196.5949	1,376.16	02/08/2024	140.44			
12/06/2024	20057	JTEKT INDIA	51	1	109.3000	176.5921	176.59	196.5450	196.55	02/08/2024	19.95			
12/06/2024	20057	JTEKT INDIA	51	33	109.3000	176.6021	5,827.87	196.5450	6,485.99	02/08/2024	658.12			
12/06/2024	20057	JTEKT INDIA	51	5	109.3000	176.6121	883.06	196.5450	982.73	02/08/2024	99.66			
12/06/2024	20057	JTEKT INDIA	51	56	109.3000	176.6221	9,890.84	196.5350	11,005.96	02/08/2024	1,115.12			
12/06/2024	20057	JTEKT INDIA	51	38	109.3000	176.6221	6,711.64	196.5450	7,468.71	02/08/2024	757.07			
12/06/2024	20057	JTEKT INDIA	51	7	109.3000	176.6322	1,236.43	196.5151	1,375.61	02/08/2024	139.18			
12/06/2024	20057	JTEKT INDIA	51	43	109.3000	176.6322	7,595.18	196.5251	8,450.58	02/08/2024	855.39			
12/06/2024	20057	JTEKT INDIA	51	8	109.3000	176.6322	1,413.06	196.5350	1,572.28	02/08/2024	159.22			
12/06/2024	20057	JTEKT INDIA	51	5	109.3000	176.6622	883.31	196.5151	982.58	02/08/2024	99.26			
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,86,290.98		Sold Amount :		9,81,332.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :		95,041.28		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE643A01035												

02/08/2024	43271	JUBILANT INGREVIA	10	96		613.8306	58,927.74	720.9946	69,215.48	12/08/2024	10,287.74			
02/08/2024	43271	JUBILANT INGREVIA	10	68		613.8306	41,740.48	721.0445	49,031.03	12/08/2024	7,290.55			
02/08/2024	43271	JUBILANT INGREVIA	10	59		613.8806	36,218.96	720.9946	42,538.68	12/08/2024	6,319.73			
02/08/2024	43271	JUBILANT INGREVIA	10	14		613.9307	8,595.03	720.8448	10,091.83	12/08/2024	1,496.80			
02/08/2024	43271	JUBILANT INGREVIA	10	57		613.9307	34,994.05	720.9446	41,093.84	12/08/2024	6,099.79			
02/08/2024	43271	JUBILANT INGREVIA	10	47		613.9307	28,854.74	720.9946	33,886.75	12/08/2024	5,032.00			
02/08/2024	43271	JUBILANT INGREVIA	10	659		613.9808	4,04,613.35	720.8448	4,75,036.72	12/08/2024	70,423.38			
02/08/2024	43271	JUBILANT INGREVIA	24	22		610.8258	13,438.17	673.9200	14,826.24	26/08/2024	1,388.07			
02/08/2024	43271	JUBILANT INGREVIA	24	153		610.8758	93,464.00	673.9200	1,03,109.76	26/08/2024	9,645.76			
02/08/2024	43271	JUBILANT INGREVIA	24	111		610.9259	67,812.77	673.9200	74,805.12	26/08/2024	6,992.35			
02/08/2024	43271	JUBILANT INGREVIA	24	39		610.7757	23,820.25	673.9200	26,282.88	26/08/2024	2,462.63			
02/08/2024	43271	JUBILANT INGREVIA	24	38		610.7256	23,207.57	673.9200	25,608.96	26/08/2024	2,401.39			
02/08/2024	43271	JUBILANT INGREVIA	24	244		610.9760	1,49,078.14	673.9200	1,64,436.48	26/08/2024	15,358.34			
02/08/2024	43271	JUBILANT INGREVIA	24	1		610.1747	610.17	673.9200	673.92	26/08/2024	63.75			
02/08/2024	43271	JUBILANT INGREVIA	24	21		610.2248	12,814.72	673.9200	14,152.32	26/08/2024	1,337.60			
02/08/2024	43271	JUBILANT INGREVIA	24	60		610.2749	36,616.49	673.9200	40,435.20	26/08/2024	3,818.71			
02/08/2024	43271	JUBILANT INGREVIA	24	49		610.3250	29,905.93	673.9200	33,022.08	26/08/2024	3,116.16			
02/08/2024	43271	JUBILANT INGREVIA	24	72		610.4251	43,950.61	673.9200	48,522.24	26/08/2024	4,571.63			
02/08/2024	43271	JUBILANT INGREVIA	24	65		610.5253	39,684.14	673.9200	43,804.80	26/08/2024	4,120.66			
02/08/2024	43271	JUBILANT INGREVIA	24	28		610.5754	17,096.11	673.9200	18,869.76	26/08/2024	1,773.65			
02/08/2024	43271	JUBILANT INGREVIA	24	59		610.6254	36,026.90	673.9200	39,761.28	26/08/2024	3,734.38			
02/08/2024	43271	JUBILANT INGREVIA	24	38		610.6755	23,205.67	673.9200	25,608.96	26/08/2024	2,403.29			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,24,676.00		Sold Amount :		13,94,814.33		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,70,138.33		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0BY001018												

^ - 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 : B37027				Client Name : SUMATILAL NAHATA				Term Code B37027				Br Code B37		
27/01/2023	32967	KIRI INDUSTRIES	0	500	585.7000	290.5800	1,45,290.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,45,290.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE415I01015												
03/07/2024	206546	MANGALAM GLOBA	0	1082		21.8148	23,603.61							
03/07/2024	206546	MANGALAM GLOBA	0	435		21.8048	9,485.09							
03/07/2024	206546	MANGALAM GLOBA	0	510		21.7948	11,115.35							
03/07/2024	206546	MANGALAM GLOBA	0	144		21.7848	3,137.01							
03/07/2024	206546	MANGALAM GLOBA	0	10000		21.6145	2,16,145.00							
03/07/2024	206546	MANGALAM GLOBA	0	758		21.8249	16,543.27							
03/07/2024	206546	MANGALAM GLOBA	0	7071		21.8349	1,54,394.58							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,34,423.91	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0APB01024												
20/01/2024	11766	MUTHOOT CAP	136	44	759.0000	396.5835	17,449.67	283.0963	12,456.24	04/06/2024	-4,993.44			
20/01/2024	11766	MUTHOOT CAP	186	1	759.0000	396.1328	396.13	333.2659	333.27	24/07/2024	-62.87			
20/01/2024	11766	MUTHOOT CAP	186	5	759.0000	396.1829	1,980.91	333.2659	1,666.33	24/07/2024	-314.59			
20/01/2024	11766	MUTHOOT CAP	186	26	759.0000	396.2330	10,302.06	333.1661	8,662.32	24/07/2024	-1,639.74			
20/01/2024	11766	MUTHOOT CAP	186	10	759.0000	396.2330	3,962.33	333.2160	3,332.16	24/07/2024	-630.17			
20/01/2024	11766	MUTHOOT CAP	186	6	759.0000	396.2330	2,377.40	333.2659	1,999.60	24/07/2024	-377.80			
20/01/2024	11766	MUTHOOT CAP	186	9	759.0000	396.2830	3,566.55	333.0662	2,997.60	24/07/2024	-568.95			
20/01/2024	11766	MUTHOOT CAP	186	6	759.0000	396.2830	2,377.70	333.1162	1,998.70	24/07/2024	-379.00			
20/01/2024	11766	MUTHOOT CAP	186	22	759.0000	396.2830	8,718.23	333.1661	7,329.65	24/07/2024	-1,388.57			
20/01/2024	11766	MUTHOOT CAP	186	37	759.0000	396.3331	14,664.32	333.0662	12,323.45	24/07/2024	-2,340.88			
20/01/2024	11766	MUTHOOT CAP	186	22	759.0000	396.3832	8,720.43	333.0163	7,326.36	24/07/2024	-1,394.07			
20/01/2024	11766	MUTHOOT CAP	186	4	759.0000	396.3832	1,585.53	333.0662	1,332.26	24/07/2024	-253.27			
20/01/2024	11766	MUTHOOT CAP	186	146	759.0000	396.4333	57,879.26	333.0163	48,620.38	24/07/2024	-9,258.88			
20/01/2024	11766	MUTHOOT CAP	186	18	759.0000	396.4834	7,136.70	333.0163	5,994.29	24/07/2024	-1,142.41			
20/01/2024	11766	MUTHOOT CAP	186	44	759.0000	396.5334	17,447.47	333.0163	14,652.72	24/07/2024	-2,794.75			
20/01/2024	11766	MUTHOOT CAP	186	38	759.0000	396.5835	15,070.17	333.0163	12,654.62	24/07/2024	-2,415.55			
20/01/2024	11766	MUTHOOT CAP	186	6	759.0000	396.0827	2,376.50	333.6154	2,001.69	24/07/2024	-374.80			
20/01/2024	11766	MUTHOOT CAP	186	3	759.0000	396.0827	1,188.25	333.5654	1,000.70	24/07/2024	-187.55			
20/01/2024	11766	MUTHOOT CAP	186	1	759.0000	396.0827	396.08	333.4656	333.47	24/07/2024	-62.62			
20/01/2024	11766	MUTHOOT CAP	186	2	759.0000	396.0827	792.17	333.4157	666.83	24/07/2024	-125.33			
20/01/2024	11766	MUTHOOT CAP	186	20	759.0000	396.0827	7,921.65	333.3658	6,667.32	24/07/2024	-1,254.34			
20/01/2024	11766	MUTHOOT CAP	186	6	759.0000	396.0827	2,376.50	333.2659	1,999.60	24/07/2024	-376.90			
20/01/2024	11766	MUTHOOT CAP	186	6	759.0000	396.0326	2,376.20	333.6154	2,001.69	24/07/2024	-374.50			
20/01/2024	11766	MUTHOOT CAP	186	2	759.0000	395.9826	791.97	333.6154	667.23	24/07/2024	-124.73			
20/01/2024	11766	MUTHOOT CAP	186	16	759.0000	396.5835	6,345.34	332.9664	5,327.46	24/07/2024	-1,017.87			
Bought Quantity :		500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,98,199.51	Sold Amount :			1,64,345.92	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-33,853.59	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE296G01013												
29/08/2024	32798	NETWORK 18 MEDIA	0	10000	57.2000	102.6139	10,26,139.00							

^ - 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 : B37027**Client Name :** SUMATILAL NAHATA**Term Code** B37027**Br Code** B37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,26,139.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE870H01013						

05/12/2023	32880	OMAXE LIMITED	0	1020	230.4000	84.8355	86,532.21							
05/12/2023	32880	OMAXE LIMITED	0	1980	230.4000	84.8856	1,68,073.49							
18/12/2023	32880	OMAXE LIMITED	0	1848	230.4000	83.5835	1,54,462.31							
18/12/2023	32880	OMAXE LIMITED	0	1150	230.4000	83.6336	96,178.64							
18/12/2023	32880	OMAXE LIMITED	0	2	230.4000	83.5334	167.07							
22/04/2024	32880	OMAXE LIMITED	0	1000	230.4000	94.7514	94,751.40							
23/04/2024	32880	OMAXE LIMITED	0	450	230.4000	95.5526	42,998.67							
24/04/2024	32880	OMAXE LIMITED	0	1000	230.4000	101.8627	1,01,862.70							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8450	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,45,026.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE800H01010						

17/08/2023	30135	OPTIEMUS INFRACO	292	500	272.0000	251.8022	1,25,901.10	232.6272	1,16,313.60	04/06/2024	-9,587.50			
17/08/2023	30135	OPTIEMUS INFRACO	292	500	272.0000	245.8928	1,22,946.40	232.6272	1,16,313.60	04/06/2024	-6,632.80			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,48,847.50	Sold Amount :	2,32,627.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-16,220.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE350C01017						

12/06/2024	8941	PANASONIC CARBON	0	76	710.0000	518.8288	39,430.99							
12/06/2024	8941	PANASONIC CARBON	0	97	710.0000	518.7787	50,321.53							
12/06/2024	8941	PANASONIC CARBON	0	53	710.0000	533.8528	28,294.20							
12/06/2024	8941	PANASONIC CARBON	0	3	710.0000	519.7302	1,559.19							
12/06/2024	8941	PANASONIC CARBON	0	142	710.0000	519.8304	73,815.92							
12/06/2024	8941	PANASONIC CARBON	0	10	710.0000	519.3797	5,193.80							
12/06/2024	8941	PANASONIC CARBON	0	447	710.0000	534.8043	2,39,057.52							
12/06/2024	8941	PANASONIC CARBON	0	72	710.0000	518.7286	37,348.46							
12/06/2024	8941	PANASONIC CARBON	0	100	710.0000	519.5299	51,952.99							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,26,974.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE013E01017						

19/06/2024	302	PIRAMAL ENTERPRIS	0	479	2,785.9000	902.8422	4,32,461.41							
19/06/2024	302	PIRAMAL ENTERPRIS	0	500	2,785.9000	902.9424	4,51,471.20							
19/06/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	902.9925	902.99							
19/06/2024	302	PIRAMAL ENTERPRIS	0	20	2,785.9000	903.0426	18,060.85							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,02,896.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE140A01024						

20/06/2024	24051	POLYPLEX CORPORA	0	500	518.0000	966.5440	4,83,272.00							
20/06/2024	24051	POLYPLEX CORPORA	0	98	518.0000	973.4050	95,393.69							
20/06/2024	24051	POLYPLEX CORPORA	0	331	518.0000	973.8056	3,22,329.65							

^ - 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 : B37027				Client Name : SUMATILAL NAHATA				Term Code B37027				Br Code B37		
20/06/2024	24051	POLYPLEX CORPORA	0	16	518.0000	973.7054	15,579.29							
20/06/2024	24051	POLYPLEX CORPORA	0	47	518.0000	973.7555	45,766.51							
20/06/2024	24051	POLYPLEX CORPORA	0	8	518.0000	973.4550	7,787.64							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		9,70,128.78		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE633B01018												
24/07/2024	44091	QUALITEK LABS LIM	8	1200		226.3616	2,71,633.92	302.6650	3,63,198.00	01/08/2024	91,564.08			
Bought Quantity :			1200	Sold Quantity :			1200	Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			2,71,633.92	Sold Amount :			3,63,198.00	Os Purchase Value :		Os Sales Value :				
Short Term PL :			91,564.08	Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE0Q1R01012												
03/04/2024	39978	QUESS CORP LIMITED	62	500	1,016.0000	550.8800	2,75,440.00	549.1200	2,74,560.00	04/06/2024	-880.00			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			2,75,440.00	Sold Amount :			2,74,560.00	Os Purchase Value :		Os Sales Value :				
Short Term PL :			-880.00	Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE615P01015												
29/08/2023	339	RAIN INDUSTRIES	339	2000	404.9500	160.7568	3,21,513.60	171.5251	3,43,050.20	02/08/2024	21,536.60			
16/02/2024	339	RAIN INDUSTRIES	168	243	404.9500	203.0744	49,347.08	171.5251	41,680.60	02/08/2024	-7,666.48			
16/02/2024	339	RAIN INDUSTRIES	168	2757	404.9500	203.1245	5,60,014.25	171.5251	4,72,894.70	02/08/2024	-87,119.55			
Bought Quantity :			5000	Sold Quantity :			5000	Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			9,30,874.93	Sold Amount :			8,57,625.50	Os Purchase Value :		Os Sales Value :				
Short Term PL :			-73,249.43	Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE855B01025												
21/06/2024	43978	RATNAVEER PRECISI	42	43		142.9283	6,145.92	191.7627	8,245.80	02/08/2024	2,099.88			
21/06/2024	43978	RATNAVEER PRECISI	42	2516		142.9283	3,59,607.60	191.6928	4,82,299.08	02/08/2024	1,22,691.48			
21/06/2024	43978	RATNAVEER PRECISI	42	59		142.9283	8,432.77	191.9025	11,322.25	02/08/2024	2,889.48			
21/06/2024	43978	RATNAVEER PRECISI	42	7		142.9283	1,000.50	191.7926	1,342.55	02/08/2024	342.05			
21/06/2024	43978	RATNAVEER PRECISI	42	27		142.9283	3,859.06	191.7827	5,178.13	02/08/2024	1,319.07			
21/06/2024	43978	RATNAVEER PRECISI	42	155		142.9283	22,153.89	191.7028	29,713.93	02/08/2024	7,560.05			
21/06/2024	43978	RATNAVEER PRECISI	42	7		142.9283	1,000.50	191.7327	1,342.13	02/08/2024	341.63			
21/06/2024	43978	RATNAVEER PRECISI	42	64		142.9283	9,147.41	191.7427	12,271.53	02/08/2024	3,124.12			
21/06/2024	43978	RATNAVEER PRECISI	42	60		142.9283	8,575.70	191.7128	11,502.77	02/08/2024	2,927.07			
21/06/2024	43978	RATNAVEER PRECISI	42	62		142.9283	8,861.55	191.7727	11,889.91	02/08/2024	3,028.35			
Bought Quantity :			3000	Sold Quantity :			3000	Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			4,28,784.90	Sold Amount :			5,75,108.08	Os Purchase Value :		Os Sales Value :				
Short Term PL :			1,46,323.18	Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE05CZ01011												
10/05/2024	33552	RUPA & COMPANY LT	14	500	454.8000	255.9088	1,27,954.40	258.5856	1,29,292.80	24/05/2024	1,338.40			
10/05/2024	33552	RUPA & COMPANY LT	14	37	454.8000	255.3579	9,448.24	258.5856	9,567.67	24/05/2024	119.42			
10/05/2024	33552	RUPA & COMPANY LT	14	25	454.8000	255.3078	6,382.70	258.5856	6,464.64	24/05/2024	81.95			
10/05/2024	33552	RUPA & COMPANY LT	14	400	454.8000	255.4080	1,02,163.20	258.5856	1,03,434.24	24/05/2024	1,271.04			
10/05/2024	33552	RUPA & COMPANY LT	14	38	454.8000	255.2578	9,699.80	258.5856	9,826.25	24/05/2024	126.46			

^ - 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 : B37027				Client Name : SUMATILAL NAHATA				Term Code B37027				Br Code B37		
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,55,648.33	Sold Amount :		2,58,585.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,937.27	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE895B01021												
27/08/2024	32710	SADBHAV ENGG.	0	10000	411.6000	34.1546	3,41,546.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		3,41,546.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE226H01026												
23/04/2024	6642	SADHNA NITRET	0	2000	189.3000	69.1104	1,38,220.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,38,220.80			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE888C01040												
10/01/2022	9874	SHALIMAR PAINTS	0	1000	194.0000	119.4980	1,19,498.00							
21/01/2022	9874	SHALIMAR PAINTS	0	1000	194.0000	135.4378	1,35,437.80							
06/10/2023	9874	SHALIMAR PAINTS	0	2000	194.0000	163.2608	3,26,521.60							
12/10/2023	9874	SHALIMAR PAINTS	0	765	194.0000	171.2235	1,30,985.98							
12/10/2023	9874	SHALIMAR PAINTS	0	1235	194.0000	171.2736	2,11,522.90							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		6000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		9,23,966.27			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE849C01026												
18/11/2021	26117	SHREWANI INDUSTRI	0	500	645.0000	238.7454	1,19,372.70							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,19,372.70			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE011D01013												
22/12/2023	SIRCA	SIRCA PAINTS INDIA	224	500		404.6464	2,02,323.20	358.4256	1,79,212.80	02/08/2024	-23,110.40			
22/12/2023	SIRCA	SIRCA PAINTS INDIA	224	500		400.6400	2,00,320.00	358.4256	1,79,212.80	02/08/2024	-21,107.20			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,02,643.20	Sold Amount :		3,58,425.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-44,217.60	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE792Z01011												
09/04/2024	285	SPICEJET LTD.	0	14	129.7500	69.3808	971.33							
09/04/2024	285	SPICEJET LTD.	0	110	129.7500	69.4610	7,640.71							
09/04/2024	285	SPICEJET LTD.	0	1000	129.7500	69.5010	69,501.00							
09/04/2024	285	SPICEJET LTD.	0	643	129.7500	69.5110	44,695.57							
09/04/2024	285	SPICEJET LTD.	0	1159	129.7500	69.4109	80,447.23							
09/04/2024	285	SPICEJET LTD.	0	560	129.7500	69.3708	38,847.65							
09/04/2024	285	SPICEJET LTD.	0	500	129.7500	69.4910	34,745.50							
09/04/2024	285	SPICEJET LTD.	0	1014	129.7500	69.3908	70,362.27							
09/04/2024	285	SPICEJET LTD.	0	2000	129.7500	68.1589	1,36,317.80							

^ - 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 : B37027		Client Name : SUMATILAL NAHATA			Term Code B37027		Br Code B37	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7000	Os Sales Qty :		
Bought Amount :		Sold Amount :		Os Purchase Value :	4,83,529.07	Os Sales Value :		
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)		
ISIN Code :	INE285B01017							

19/10/2023	42760	STERLING AND WILS	229	1620		274.0378	4,43,941.24	698.9299	11,32,266.44	04/06/2024	6,88,325.20			
15/01/2024	42760	STERLING AND WILS	200	1		472.9054	472.91	660.9907	660.99	02/08/2024	188.09			
15/01/2024	42760	STERLING AND WILS	200	10		472.9054	4,729.05	661.0906	6,610.91	02/08/2024	1,881.85			
15/01/2024	42760	STERLING AND WILS	200	167		472.9054	78,975.20	661.1904	1,10,418.80	02/08/2024	31,443.60			
15/01/2024	42760	STERLING AND WILS	200	202		472.9054	95,526.89	661.1405	1,33,550.38	02/08/2024	38,023.49			
15/01/2024	42760	STERLING AND WILS	200	100		472.7552	47,275.52	661.1904	66,119.04	02/08/2024	18,843.52			
15/01/2024	42760	STERLING AND WILS	200	192		472.9054	90,797.84	660.9408	1,26,900.63	02/08/2024	36,102.80			
15/01/2024	42760	STERLING AND WILS	200	80		472.8554	37,828.43	661.1904	52,895.23	02/08/2024	15,066.80			
15/01/2024	42760	STERLING AND WILS	200	248		472.8053	1,17,255.71	661.1904	1,63,975.22	02/08/2024	46,719.50			
10/07/2024	42760	STERLING AND WILS	23	27		667.0656	18,010.77	661.7395	17,866.97	02/08/2024	-143.80			
10/07/2024	42760	STERLING AND WILS	23	468		667.0656	3,12,186.70	661.1904	3,09,437.11	02/08/2024	-2,749.59			
10/07/2024	42760	STERLING AND WILS	23	171		667.0656	1,14,068.22	661.2403	1,13,072.09	02/08/2024	-996.13			
10/07/2024	42760	STERLING AND WILS	23	191		667.0656	1,27,409.53	661.8893	1,26,420.86	02/08/2024	-988.67			
10/07/2024	42760	STERLING AND WILS	23	17		667.0656	11,340.12	661.5898	11,247.03	02/08/2024	-93.09			
10/07/2024	42760	STERLING AND WILS	23	16		667.0656	10,673.05	661.4899	10,583.84	02/08/2024	-89.21			
10/07/2024	42760	STERLING AND WILS	23	16		667.0656	10,673.05	661.4400	10,583.04	02/08/2024	-90.01			
10/07/2024	42760	STERLING AND WILS	23	26		667.0656	17,343.71	661.3901	17,196.14	02/08/2024	-147.56			
10/07/2024	42760	STERLING AND WILS	23	26		667.0656	17,343.71	661.3402	17,194.85	02/08/2024	-148.86			
10/07/2024	42760	STERLING AND WILS	23	42		667.0656	28,016.76	661.2902	27,774.19	02/08/2024	-242.57			

Bought Quantity :	3620	Sold Quantity :	3620	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,83,868.39	Sold Amount :	24,54,773.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,70,905.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00M201021						

27/07/2023	26211	SURAJ INDS	0	100		111.1776	11,117.76							
27/07/2023	26211	SURAJ INDS	0	1536		111.8286	1,71,768.73							
27/07/2023	26211	SURAJ INDS	0	314		111.8787	35,129.91							
28/07/2023	26211	SURAJ INDS	0	2		105.2682	210.54							
28/07/2023	26211	SURAJ INDS	0	498		106.1696	52,872.46							
31/07/2023	26211	SURAJ INDS	0	50		107.6720	5,383.60							
31/07/2023	26211	SURAJ INDS	0	15		107.4216	1,611.32							
18/08/2023	26211	SURAJ INDS	0	179		110.2762	19,739.44							
23/10/2023	26211	SURAJ INDS	0	692		103.1648	71,390.04							
23/10/2023	26211	SURAJ INDS	0	29		103.0646	2,988.87							
12/11/2023	26211	SURAJ INDS	0	1500		112.0290	1,68,043.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4915	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,40,256.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE170U01011						

04/03/2024	770	TATA CHEMICALS	67	29	721.2500	972.4534	28,201.15	1,043.3779	30,257.96	10/05/2024	2,056.81			
04/03/2024	770	TATA CHEMICALS	67	84	721.2500	972.3533	81,677.68	1,043.6275	87,664.71	10/05/2024	5,987.03			
04/03/2024	770	TATA CHEMICALS	67	14	721.2500	972.4034	13,613.65	1,043.4278	14,607.99	10/05/2024	994.34			
04/03/2024	770	TATA CHEMICALS	67	4	721.2500	972.4034	3,889.61	1,043.4778	4,173.91	10/05/2024	284.30			

^ - 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 : B37027				Client Name : SUMATILAL NAHATA				Term Code B37027				Br Code B37			
04/03/2024	770	TATA CHEMICALS	67	109	721.2500	972.4034	1,05,991.97	1,043.6275	1,13,755.40	10/05/2024	7,763.43				
04/03/2024	770	TATA CHEMICALS	67	500	721.2500	979.5648	4,89,782.40	1,043.3280	5,21,664.00	10/05/2024	31,881.60				
04/03/2024	770	TATA CHEMICALS	67	87	721.2500	972.4534	84,603.45	1,043.4278	90,778.22	10/05/2024	6,174.77				
04/03/2024	770	TATA CHEMICALS	67	177	721.2500	972.5035	1,72,133.12	1,043.3779	1,84,677.89	10/05/2024	12,544.77				
04/03/2024	770	TATA CHEMICALS	67	351	721.2500	972.5536	3,41,366.31	1,043.3280	3,66,208.13	10/05/2024	24,841.81				
04/03/2024	770	TATA CHEMICALS	67	88	721.2500	972.5536	85,584.72	1,043.3779	91,817.26	10/05/2024	6,232.54				
04/03/2024	770	TATA CHEMICALS	67	57	721.2500	972.0528	55,407.01	1,043.6275	59,486.77	10/05/2024	4,079.76				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,62,251.06		Sold Amount :		15,65,092.22		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,02,841.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092A01019													
24/04/2023	800	TATA CONSUMER PR	0	500	303.7000	728.4540	3,64,227.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,64,227.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE192A01025													
15/09/2023	295	VEDANTA LIMITED	222	1900	346.4000	239.6829	4,55,397.51	381.9379	7,25,682.01	24/04/2024	2,70,284.50				
15/09/2023	295	VEDANTA LIMITED	222	100	346.4000	239.6829	23,968.29	381.9878	38,198.78	24/04/2024	14,230.49				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,79,365.80		Sold Amount :		7,63,880.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,84,514.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE205A01025													
25/04/2024	32822	VODAFONE IDEA	28	5893	96.0000	11.0000	64,823.00	14.0774	82,958.12	23/05/2024	18,135.12				
01/01/0001	32822	VODAFONE IDEA	0		96.0000			14.0774	50,354.86	23/05/2024					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			15.6250	78,125.00	24/05/2024					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			13.3286	66,643.00	04/06/2024					
Bought Quantity :		5893		Sold Quantity :		5893		Os Purchase Qty :				Os Sales Qty :		13577	
Bought Amount :		64,823.00		Sold Amount :		82,958.12		Os Purchase Value :				Os Sales Value :		1,95,122.86	
Short Term PL :		18,135.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													
22/07/2022	444	WEST COAST PAPER	0	50	286.8000	373.6458	18,682.29								
22/07/2022	444	WEST COAST PAPER	0	224	286.8000	373.7460	83,719.10								
22/07/2022	444	WEST COAST PAPER	0	16	286.8000	373.3953	5,974.32								
22/07/2022	444	WEST COAST PAPER	0	250	286.8000	369.7380	92,434.50								
22/07/2022	444	WEST COAST PAPER	0	140	286.8000	373.4454	52,282.36								
22/07/2022	444	WEST COAST PAPER	0	250	286.8000	371.7420	92,935.50								
13/09/2022	444	WEST COAST PAPER	0	40	286.8000	583.8654	23,354.62								
13/09/2022	444	WEST COAST PAPER	0	400	286.8000	583.9155	2,33,566.20								
13/09/2022	444	WEST COAST PAPER	0	60	286.8000	583.8153	35,028.92								
15/09/2022	444	WEST COAST PAPER	0	250	286.8000	573.1440	1,43,286.00								
16/09/2022	444	WEST COAST PAPER	0	250	286.8000	563.1240	1,40,781.00								
19/09/2022	444	WEST COAST PAPER	0	250	286.8000	547.0920	1,36,773.00								
22/09/2022	444	WEST COAST PAPER	0	11	286.8000	545.0379	5,995.42								
22/09/2022	444	WEST COAST PAPER	0	200	286.8000	545.0880	1,09,017.60								
22/09/2022	444	WEST COAST PAPER	0	23	286.8000	544.9878	12,534.72								
22/09/2022	444	WEST COAST PAPER	0	16	286.8000	544.9377	8,719.00								

^ - 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 : B37027				Client Name : SUMATILAL NAHATA				Term Code B37027				Br Code B37			
22/09/2022	444	WEST COAST PAPER	0	216	286.8000	543.0840	1,17,306.14								
22/09/2022	444	WEST COAST PAPER	0	19	286.8000	543.0339	10,317.64								
22/09/2022	444	WEST COAST PAPER	0	4	286.8000	542.9838	2,171.94								
22/09/2022	444	WEST COAST PAPER	0	11	286.8000	542.8836	5,971.72								
22/09/2022	444	WEST COAST PAPER	0	250	286.8000	541.0800	1,35,270.00								
22/09/2022	444	WEST COAST PAPER	0	250	286.8000	536.0700	1,34,017.50								
23/09/2022	444	WEST COAST PAPER	0	250	286.8000	533.0640	1,33,266.00								
23/09/2022	444	WEST COAST PAPER	0	250	286.8000	538.5750	1,34,643.75								
10/08/2023	444	WEST COAST PAPER	0	247	286.8000	490.0328	1,21,038.10								
10/08/2023	444	WEST COAST PAPER	0	1	286.8000	490.1830	490.18								
10/08/2023	444	WEST COAST PAPER	0	54	286.8000	490.6838	26,496.93								
10/08/2023	444	WEST COAST PAPER	0	1	286.8000	490.4334	490.43								
10/08/2023	444	WEST COAST PAPER	0	175	286.8000	490.4835	85,834.61								
10/08/2023	444	WEST COAST PAPER	0	50	286.8000	490.5336	24,526.68								
10/08/2023	444	WEST COAST PAPER	0	930	286.8000	490.5837	4,56,242.84								
10/08/2023	444	WEST COAST PAPER	0	30	286.8000	490.6338	14,719.01								
10/08/2023	444	WEST COAST PAPER	0	11	286.8000	490.2331	5,392.56								
10/08/2023	444	WEST COAST PAPER	0	1	286.8000	490.3333	490.33								
19/08/2024	444	WEST COAST PAPER	0	1000	286.8000	600.9600	6,00,960.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			6180		Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			32,04,730.93		Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE976A01021													
Final Total										18,29,472.28	2,92,230.16	2,92,230.16			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,46,161.62	5,38,391.78	2,92,230.16	2,92,230.16
Short Term (Less than 365 days)	1,43,30,334.11	1,61,59,806.39	18,29,472.28	18,29,472.28
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 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.