

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 : 01/04/2024 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 : B38509 Client Name : HIMANSHU SURESH NAHATA Term Code B38509 Br Code B37

04/05/2023	32868	DLF LIMITED	362	300	257.5000	424.9910	1,27,497.29	890.6152	2,67,184.56	30/04/2024	1,39,113.30			
08/06/2023	32868	DLF LIMITED	327	1000	257.5000	484.1398	4,84,139.80	890.8268	8,90,826.78	30/04/2024	4,04,681.86			
15/06/2023	32868	DLF LIMITED	320	1000	257.5000	493.7076	4,93,707.64	891.4024	8,91,402.42	30/04/2024	3,95,675.35			
01/08/2023	32868	DLF LIMITED	273	500	257.5000	509.6293	2,54,814.66	892.2120	4,46,106.00	30/04/2024	1,90,269.75			
03/08/2023	32868	DLF LIMITED	271	140	257.5000	491.0802	68,751.23	892.6098	1,24,965.37	30/04/2024	55,962.55			
07/08/2023	32868	DLF LIMITED	267	35	257.5000	490.0782	17,152.74	893.1601	31,260.60	30/04/2024	14,037.39			
28/09/2023	32868	DLF LIMITED	215	75	257.5000	521.7915	39,134.36	893.1601	66,987.01	30/04/2024	27,697.83			
20/10/2023	32868	DLF LIMITED	193	350	257.5000	558.4146	1,95,445.11	893.1601	3,12,606.04	30/04/2024	1,16,420.97			
20/10/2023	32868	DLF LIMITED	195	1150	257.5000	553.9492	6,37,041.54	896.4036	10,30,864.14	02/05/2024	3,91,368.36			
23/10/2023	32868	DLF LIMITED	192	50	257.5000	542.9838	27,149.19	896.4036	44,820.18	02/05/2024	17,575.45			
23/10/2023	32868	DLF LIMITED	221	2510	257.5000	541.6398	13,59,515.80	810.1608	20,33,503.69	31/05/2024	6,69,531.52			
09/11/2023	32868	DLF LIMITED	204	500	257.5000	604.1434	3,02,071.69	810.2259	4,05,112.95	31/05/2024	1,02,003.78			
13/11/2023	32868	DLF LIMITED	200	300	257.5000	608.8152	1,82,644.56	810.2263	2,43,067.89	31/05/2024	59,799.02			
30/11/2023	32868	DLF LIMITED	183	690	257.5000	625.9702	4,31,919.41	810.2445	5,59,068.72	31/05/2024	1,25,690.71			
08/12/2023	32868	DLF LIMITED	175	600	257.5000	654.9748	3,92,984.90	810.3248	4,86,194.86	31/05/2024	91,917.81			
08/12/2023	32868	DLF LIMITED	180	400	257.5000	654.8253	2,61,930.11	753.3777	3,01,351.09	05/06/2024	38,589.72			
09/05/2024	32868	DLF LIMITED	27	1900	257.5000	839.7800	15,95,582.09	753.5120	14,31,672.72	05/06/2024	-1,68,398.5			
09/05/2024	32868	DLF LIMITED	33	100	257.5000	839.4756	83,947.56	864.2680	86,426.80	11/06/2024	2,226.19			
13/05/2024	32868	DLF LIMITED	0	2000	257.5000	836.6195	16,73,239.05	822.3355	16,44,671.00	13/05/2024				-30,888.77
13/05/2024	32868	DLF LIMITED	29	800	257.5000	820.9777	6,56,782.15	864.2680	6,91,414.40	11/06/2024	33,182.22			
13/05/2024	32868	DLF LIMITED	36	1500	257.5000	811.5623	12,17,343.45	878.7855	13,18,178.21	18/06/2024	98,097.40			

Bought Quantity :	15900	Sold Quantity :	15900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,05,02,794.34	Sold Amount :	1,33,07,685.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	28,05,442.66	Long Term PL :		Speculative PL :	-30,888.77	Long Term (Tax)	
ISIN Code :	INE271C01023						

25/08/2023	180	HDFC BANK LIMITED.	298	145	2,011.9000	1,564.2754	2,26,819.93	1,593.5066	2,31,058.46	18/06/2024	3,712.21			
27/10/2023	180	HDFC BANK LIMITED.	235	500	2,011.9000	1,471.0863	7,35,543.15	1,593.5098	7,96,754.90	18/06/2024	58,946.35			
26/02/2024	180	HDFC BANK LIMITED.	113	900	2,011.9000	1,427.9367	12,85,143.06	1,596.5106	14,36,859.57	18/06/2024	1,47,701.84			
07/05/2024	180	HDFC BANK LIMITED.	42	798	2,011.9000	1,507.8764	12,03,285.37	1,601.2530	12,77,799.93	18/06/2024	70,856.90			
07/05/2024	180	HDFC BANK LIMITED.	43	2	2,011.9000	1,507.6593	3,015.32	1,606.8498	3,213.70	19/06/2024	163.67			

Bought Quantity :	2345	Sold Quantity :	2345	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,53,806.83	Sold Amount :	37,45,686.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,81,380.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

02/05/2024	696	HINDUSTAN UNILEVE	5	500	1,398.0000	2,233.7586	11,16,879.30	2,375.5394	11,87,769.70	07/05/2024	67,480.09			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,16,879.30		Sold Amount :		11,87,769.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		67,480.09		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE030A01027												

29/09/2023	209	INFOSYS LTD	223	400	1,166.6000	1,445.2848	5,78,113.92	1,444.6300	5,77,851.98	09/05/2024	-1,524.91			
30/04/2024	209	INFOSYS LTD	9	800	1,166.6000	1,434.0123	11,47,209.84	1,445.7665	11,56,613.19	09/05/2024	6,895.45			
30/04/2024	209	INFOSYS LTD	13	1300	1,166.6000	1,430.5438	18,59,706.99	1,418.7918	18,44,429.35	13/05/2024	-20,765.87			
09/05/2024	209	INFOSYS LTD	0	1100	1,166.6000	1,434.2868	15,77,715.48	1,440.3261	15,84,358.70	09/05/2024				4,620.28

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Date From : 01/04/2024 **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 : B38509				Client Name : HIMANSHU SURESH NAHATA						Term Code B38509			Br Code B37		
Bought Quantity :		3600	Sold Quantity :		3600	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		51,62,746.23	Sold Amount :		51,63,253.21	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-15,395.33	Long Term PL :			Speculative PL :		4,620.28			Long Term (Tax)				
ISIN Code :		INE009A01021													
11/06/2024	40005	L&T INFOTECH-EQ	7	100	1,370.0000	4,924.8300	4,92,483.00	5,089.8095	5,08,980.95	18/06/2024	15,003.89				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		4,92,483.00	Sold Amount :		5,08,980.95	Os Purchase Value :					Os Sales Value :				
Short Term PL :		15,003.89	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE214T01019													
09/05/2024	510	LARSEN & TOUBRO	0	500	1,438.4000	3,316.2497	16,58,124.85	3,284.4127	16,42,206.35	09/05/2024				-16,628.88	
05/06/2024	510	LARSEN & TOUBRO	13	500	1,438.4000	3,206.1778	16,03,088.88	3,687.6676	18,43,833.79	18/06/2024	2,35,662.43				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		32,61,213.73	Sold Amount :		34,86,040.14	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,35,662.43	Long Term PL :			Speculative PL :		-16,628.88			Long Term (Tax)				
ISIN Code :		INE018A01030													
21/02/2024	39889	PARAG MILK FOODS	118	200	288.9500	253.1052	50,621.04	186.7213	37,344.25	18/06/2024	-13,412.63				
22/02/2024	39889	PARAG MILK FOODS	117	200	288.9500	253.1550	50,631.01	186.7546	37,350.92	18/06/2024	-13,415.92				
28/02/2024	39889	PARAG MILK FOODS	111	500	288.9500	251.2515	1,25,625.75	186.7751	93,387.57	18/06/2024	-32,461.49				
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,26,877.80	Sold Amount :		1,68,082.74	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-59,290.04	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE883N01014													
11/06/2024	23642	PI INDUSTRIES	7	100	911.9500	3,622.1438	3,62,214.38	3,644.4734	3,64,447.34	18/06/2024	1,139.57				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		3,62,214.38	Sold Amount :		3,64,447.34	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,139.57	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE603J01030													
05/06/2024	325	RELIANCE INDUSTRI	13	225	964.9000	2,836.6119	6,38,237.68	2,949.1213	6,63,552.29	18/06/2024	23,378.56				
Bought Quantity :		225	Sold Quantity :		225	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		6,38,237.68	Sold Amount :		6,63,552.29	Os Purchase Value :					Os Sales Value :				
Short Term PL :		23,378.56	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE002A01018													
05/06/2024	112	SBI - EQ	13	200	316.6000	752.8026	1,50,560.52	845.8666	1,69,173.33	18/06/2024	18,121.77				
06/06/2024	112	SBI - EQ	12	500	316.6000	817.7322	4,08,866.10	845.9559	4,22,977.95	18/06/2024	12,848.21				
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		5,59,426.62	Sold Amount :		5,92,151.27	Os Purchase Value :					Os Sales Value :				
Short Term PL :		30,969.97	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE062A01020													
31/05/2024	32540	TCS LTD	18	1000	3,147.1000	3,678.1416	36,78,141.60	3,820.5372	38,20,537.16	18/06/2024	1,31,330.08				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		36,78,141.60	Sold Amount :		38,20,537.16	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,31,330.08	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE467B01029													
28/11/2023	32432	UNITED SPIRIT	190	280	3,310.7500	1,041.6005	2,91,648.13	1,294.4060	3,62,433.68	05/06/2024	69,812.60				
06/12/2023	32432	UNITED SPIRIT	182	220	3,310.7500	1,062.7212	2,33,798.66	1,294.4060	2,84,769.32	05/06/2024	50,198.34				
06/12/2023	32432	UNITED SPIRIT	183	275	3,310.7500	1,061.3612	2,91,874.33	1,296.3742	3,56,502.92	06/06/2024	63,653.86				

^ - 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 : 01/04/2024 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 : B38509 Client Name : HIMANSHU SURESH NAHATA Term Code B38509 Br Code B37

Bought Quantity :	775	Sold Quantity :	775	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,17,321.13	Sold Amount :	10,03,705.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,83,664.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE854D01024						
Final Total						37,00,767.68	-42,897.37

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)	2,53,63,063.26	2,91,40,656.66	37,00,767.65	37,00,767.65
Speculation (Intraday - No Delivery)	49,09,079.38	48,71,236.04	-42,897.38	-42,897.38

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.

^ - Indicates Corporate action Trade.