

**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 :** B45761 **Client Name :** SIBANI NANDI **Term Code :** B45761 **Br Code :** B45

29/11/2021	8869	APOLLO HOSPITALS	0	5	1,173.0000	5,719.6100	28,598.05								
16/09/2022	8869	APOLLO HOSPITALS	0	5	1,173.0000	4,307.7300	21,538.65								
26/10/2023	8869	APOLLO HOSPITALS	0	2	1,173.0000	4,815.5033	9,631.01								
26/10/2023	8869	APOLLO HOSPITALS	0	5	1,173.0000	4,771.4716	23,857.36								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	17	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	83,625.06	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE437A01024						

28/10/2022	32830	ASTRAL POLY TECHN	620	10	813.9500	1,967.3800	19,673.80	2,321.9133	23,219.13	09/07/2024		3,545.33	3,545.33
28/10/2022	32830	ASTRAL POLY TECHN	620	5	813.9500	1,961.1700	9,805.85	2,321.9133	11,609.57	09/07/2024		1,803.72	1,803.72
28/10/2022	32830	ASTRAL POLY TECHN	620	5	813.9500	1,951.0400	9,755.20	2,321.9133	11,609.57	09/07/2024		1,854.37	1,854.37
14/03/2023	32830	ASTRAL POLY TECHN	483	6	813.9500	^		2,321.9133	13,931.48	09/07/2024		13,931.48	13,931.48
18/08/2023	32830	ASTRAL POLY TECHN	326	10	813.9500	1,927.0600	19,270.60	2,321.9133	23,219.13	09/07/2024	3,948.53		
19/10/2023	32830	ASTRAL POLY TECHN	264	10	813.9500	1,850.9864	18,509.86	2,321.9133	23,219.13	09/07/2024	4,709.27		

<b>Bought Quantity :</b>	46	<b>Sold Quantity :</b>	46	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	77,015.31	<b>Sold Amount :</b>	1,06,808.01	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	8,657.80	<b>Long Term PL :</b>	21,134.90	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	21,134.90
<b>ISIN Code :</b>	INE006I01046						

10/06/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,155.5023	7,155.50						
10/06/2024	34	BAJAJ FINANCE LTD	0	2	1,688.5000	7,122.8045	14,245.61						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	21,401.11	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE296A01024						

10/06/2024	32978	BAJAJ FINSERV LTD	0	1	4,863.4500	1,572.6037	1,572.60						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,572.60	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE918I01026						

16/02/2018	32134	BANK OF BARODA	0	100	161.7500	153.6600	15,366.00						
11/10/2023	32134	BANK OF BARODA	0	8	161.7500	208.1225	1,664.98						
11/10/2023	32134	BANK OF BARODA	0	42	161.7500	208.0724	8,739.04						
11/10/2023	32134	BANK OF BARODA	0	50	161.7500	207.8718	10,393.59						
26/10/2023	32134	BANK OF BARODA	0	40	161.7500	190.6703	7,626.81						
06/11/2023	32134	BANK OF BARODA	0	50	161.7500	196.2871	9,814.36						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	290	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	53,604.78	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE028A01039						

18/08/2023	ICB22GR	BHARAT 22 ETF	326	105	38.9000	69.5100	7,298.55	116.1505	12,195.80	09/07/2024	4,897.25		
01/01/0001	ICB22GR	BHARAT 22 ETF	0		38.9000			116.1505	80,724.60	09/07/2024			

<b>Bought Quantity :</b>	105	<b>Sold Quantity :</b>	105	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	695
<b>Bought Amount :</b>	7,298.55	<b>Sold Amount :</b>	12,195.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	80,724.60
<b>Short Term PL :</b>	4,897.25	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INF109KB15Y7						

10/04/2024	44162	BHARTI HEXACOM LI	0	26	^	570.0000	14,820.00						
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^ - 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 :** B45761 **Client Name :** SIBANI NANDI **Term Code :** B45761 **Br Code :** B45

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	26	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,820.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE343G01021						

01/01/2000	32273	CENTURION BANK OF	0	400	57.8400	23,136.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	23,136.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>							

29/09/2016	32121	DENA BANK	0	1000	25.5000	38.8700	38,870.00						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	38,870.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>							

01/01/0001	44179	GO DIGIT GENERAL I	0				301.5925	16,587.59	23/05/2024				
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	55
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	16,587.59
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE03JT01014						

26/04/2024	300	GRASIM INDUSTRIES	74	15	1,166.0000	2,348.6248	35,229.37	2,718.6196	40,779.29	09/07/2024	5,549.92		
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<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	35,229.37	<b>Sold Amount :</b>	40,779.29	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,549.92	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE047A01021						

26/12/2023	44057	HAPPY FORGINGS LI	0	17	^ 850.0000	14,450.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	17	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,450.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE330T01021						

25/04/2022	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,368.3400	13,683.40						
22/09/2023	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,529.8258	15,298.26						
19/10/2023	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,519.7958	15,197.96						
26/10/2023	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,476.5665	7,382.83						
17/01/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,555.8035	7,779.02						
17/01/2024	180	HDFC BANK LIMITED.	0	3	2,011.9000	1,545.7233	4,637.17						
17/01/2024	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,536.8969	3,073.79						
15/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,452.0500	7,260.25						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	74,312.68	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

24/05/2017	185	HINDUSTAN CONSTR	2603	300	40.0500	38.7700	11,631.00	49.8002	14,940.06	09/07/2024		3,309.06	2,925.06
06/02/2018	185	HINDUSTAN CONSTR	2345	300	40.0500	34.9500	10,485.00	49.8002	14,940.06	09/07/2024		4,455.06	4,455.06
09/03/2018	185	HINDUSTAN CONSTR	2314	1000	40.0500	31.8875	31,887.50	49.8002	49,800.20	09/07/2024		17,912.70	17,912.70
22/04/2024	185	HINDUSTAN CONSTR	78	176	40.0500	^ 21.0000	3,696.00	49.8002	8,764.84	09/07/2024	5,068.84		

^ - 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 :** B45761 **Client Name :** SIBANI NANDI **Term Code :** B45761 **Br Code :** B45

<b>Bought Quantity :</b>	1776	<b>Sold Quantity :</b>	1776	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	57,699.50	<b>Sold Amount :</b>	88,445.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,068.84	<b>Long Term PL :</b>	25,676.82	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	25,292.82
<b>ISIN Code :</b>	INE549A01026						

29/01/2015	106	IFCI EQUITY SHARES	0	350	29.0500	37.7100	13,198.50						
27/04/2015	106	IFCI EQUITY SHARES	0	300	29.0500	32.8500	9,855.00						
02/03/2017	106	IFCI EQUITY SHARES	0	500	29.0500	28.6400	14,320.00						
05/12/2023	106	IFCI EQUITY SHARES	0	850	29.0500	28.1342	23,914.07						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	61,287.57	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE039A01010						

18/01/2016	33257	INDOSOLAR LTD	0	800	11.0400	10.4680	8,374.40						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	800	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,374.40	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE866K01015												

19/09/2018	41336	INDOSTAR CAPITAL F	0	26		415.7919	10,810.59						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	26	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,810.59	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE896L01010												

20/07/2023	43940	JIO FINANCE SERV LT	0	10		117.5667	1,175.67						
17/11/2023	43940	JIO FINANCE SERV LT	0	30		222.1645	6,664.94						
17/11/2023	43940	JIO FINANCE SERV LT	0	10		223.4684	2,234.68						
17/11/2023	43940	JIO FINANCE SERV LT	0	20		222.7663	4,455.33						
17/11/2023	43940	JIO FINANCE SERV LT	0	20		223.0672	4,461.34						
17/11/2023	43940	JIO FINANCE SERV LT	0	20		223.2678	4,465.36						
20/11/2023	43940	JIO FINANCE SERV LT	0	50		216.7985	10,839.93						
20/11/2023	43940	JIO FINANCE SERV LT	0	40		215.8456	8,633.82						
15/01/2024	43940	JIO FINANCE SERV LT	0	100		268.8542	26,885.42						
15/01/2024	43940	JIO FINANCE SERV LT	0	50		267.8010	13,390.05						
16/01/2024	43940	JIO FINANCE SERV LT	0	50		252.8563	12,642.82						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	95,849.35	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758E01017						

06/02/2018	33482	KRIDHAN INFRA	0	200	121.0000	101.1755	20,235.10						
28/09/2018	33482	KRIDHAN INFRA	0	300	121.0000	47.0900	14,127.00						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	34,362.10	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE524L01026												

28/10/2022	40005	L&T INFOTECH-EQ	620	3	1,370.0000	4,599.0600	13,797.18	5,384.9466	16,154.84	09/07/2024		2,357.66	2,357.66
28/10/2022	40005	L&T INFOTECH-EQ	620	7	1,370.0000	4,622.4300	32,357.01	5,384.9466	37,694.63	09/07/2024		5,337.62	5,337.62
28/10/2022	40005	L&T INFOTECH-EQ	620	3	1,370.0000	4,621.9200	13,865.76	5,384.9466	16,154.84	09/07/2024		2,289.08	2,289.08

^ - Indicates Corporate action Trade.

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**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

**Date From :** 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

**Client Code :** B45761 **Client Name :** SIBANI NANDI **Term Code :** B45761 **Br Code :** B45

28/10/2022	40005	L&T INFOTECH-EQ	620	1	1,370.0000	4,615.3000	4,615.30	5,384.9466	5,384.95	09/07/2024		769.65	769.65	
28/10/2022	40005	L&T INFOTECH-EQ	620	1	1,370.0000	4,609.2900	4,609.29	5,384.9466	5,384.95	09/07/2024		775.66	775.66	
28/10/2022	40005	L&T INFOTECH-EQ	620	3	1,370.0000	4,590.0300	13,770.09	5,384.9466	16,154.84	09/07/2024		2,384.75	2,384.75	
18/10/2023	40005	L&T INFOTECH-EQ	265	10	1,370.0000	5,146.4933	51,464.93	5,384.9466	53,849.47	09/07/2024	2,384.53			
26/10/2023	40005	L&T INFOTECH-EQ	257	2	1,370.0000	5,106.4736	10,212.95	5,384.9466	10,769.89	09/07/2024	556.95			
16/01/2024	40005	L&T INFOTECH-EQ	175	5	1,370.0000	6,223.7153	31,118.58	5,384.9466	26,924.73	09/07/2024	-4,193.84			

<b>Bought Quantity :</b>	35	<b>Sold Quantity :</b>	35	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,75,811.09	<b>Sold Amount :</b>	1,88,473.13	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,252.36	<b>Long Term PL :</b>	13,914.41	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	13,914.41
<b>ISIN Code :</b>	INE214T01019						

26/10/2023	510	LARSEN & TOUBRO	0	2	1,438.4000	2,883.7755	5,767.55							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,767.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018A01030						

22/12/2023	44055	MUTHOOT MICROFIN	0	51	^	291.0000	14,841.00							
08/01/2024	44055	MUTHOOT MICROFIN	0	49		249.2455	12,213.03							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	27,054.03	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE046W01019						

26/04/2024	32777	NAUKRI	74	3	1,412.0000	5,929.0841	17,787.25	6,904.7734	20,714.32	09/07/2024	2,927.07			
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<b>Bought Quantity :</b>	3	<b>Sold Quantity :</b>	3	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,787.25	<b>Sold Amount :</b>	20,714.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,927.07	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE663F01024						

17/05/2023	43913	NEXUS SELECT TRUS	419	27	^	100.0000	2,700.00	146.3098	3,950.36	09/07/2024		1,250.36	1,250.36	
17/05/2023	43913	NEXUS SELECT TRUS	419	108	^	100.0000	10,800.00	146.2400	15,793.92	09/07/2024		4,993.92	4,993.92	

<b>Bought Quantity :</b>	135	<b>Sold Quantity :</b>	135	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,500.00	<b>Sold Amount :</b>	19,744.28	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	6,244.28	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	6,244.28
<b>ISIN Code :</b>	INE0NDH25011						

18/08/2023	38057	NIPPON INDIA CPSE E	0	100		31.1400	47.4400	4,744.00						
18/08/2023	38057	NIPPON INDIA CPSE E	0	209		31.1400	47.3400	9,894.06						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	309	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,638.06	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INF457M01133						

10/06/2024	32555	NTPC LTD	0	1	170.9500	367.4491	367.45							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	367.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE733E01010						

03/02/2022	32944	ONMOBILE GLOBAL	0	135		56.3000	173.7700	23,458.95						
03/02/2022	32944	ONMOBILE GLOBAL	0	238		56.3000	173.8200	41,369.16						
03/02/2022	32944	ONMOBILE GLOBAL	0	27		56.3000	173.8700	4,694.49						

^ - 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					
<b>Client Code : B45761</b>				<b>Client Name : SIBANI NANDI</b>				<b>Term Code B45761</b>				<b>Br Code B45</b>							
21/02/2022	32944	ONMOBILE GLOBAL	0	100	56.3000	133.6000	13,360.00												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		82,882.60		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE809101019																	
07/03/2017	368	PATANJALI FOODS	0	500	17.4000	29.1900	14,595.00												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		14,595.00		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE619A01035																	
07/12/2020	32522	PETRONET LNG	1235	190	260.0000	264.2400	50,205.60	302.8886	57,548.83	25/04/2024		7,343.23	7,343.23						
Bought Quantity :		190		Sold Quantity :		190		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		50,205.60		Sold Amount :		57,548.83		Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :		7,343.23		Speculative PL :				Long Term ( Tax )						7,343.23	
ISIN Code :		INE347G01014																	
04/11/2022	43635	PIRAMAL PHARMA	0	200		173.9200	34,784.00												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		34,784.00		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE0DK501011																	
09/02/2015	32693	PUNJ LLOYD LTD	0	65	23.7000	33.7500	2,193.75												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		65		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		2,193.75		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE701B01021																	
04/04/2022	24230	RCF EQUITY	0	150	98.7000	101.7500	15,262.50												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		15,262.50		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE027A01015																	
19/04/2021	32955	REC LTD - EQ	1134	200	157.6500	126.1774	25,235.48	573.0756	1,14,615.12	27/05/2024		89,379.64	89,379.64						
18/08/2022	32955	REC LTD - EQ	648	66	157.6500	^		573.0756	37,822.99	27/05/2024		37,822.99	37,822.99						
Bought Quantity :		266		Sold Quantity :		266		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		25,235.48		Sold Amount :		1,52,438.11		Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :		1,27,202.63		Speculative PL :				Long Term ( Tax )						1,27,202.63	
ISIN Code :		INE020B01018																	
20/07/2023	325	RELIANCE INDUSTRI	0	10	964.9000	^	2,394.5433	23,945.43											
19/10/2023	325	RELIANCE INDUSTRI	0	10	964.9000		2,315.1748	23,151.75											
26/10/2023	325	RELIANCE INDUSTRI	0	5	964.9000		2,238.0942	11,190.47											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		58,287.65		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE002A01018																	
18/01/2016	2742	SINTEX INDUSTRIES	0	150	23.4000	70.7100	10,606.50												
03/02/2017	2742	SINTEX INDUSTRIES	0	300	23.4000	93.7800	28,134.00												

^ - 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 : B45761

Client Name : SIBANI NANDI

Term Code B45761

Br Code B45

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	450	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,740.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE429C01035						

07/03/2024	43321	TATVA CHINTAN PHA	0	2	1,198.6352	2,397.27							
07/03/2024	43321	TATVA CHINTAN PHA	0	2	1,200.6412	2,401.28							
07/03/2024	43321	TATVA CHINTAN PHA	0	10	1,204.7033	12,047.03							
26/03/2024	43321	TATVA CHINTAN PHA	0	10	1,133.8915	11,338.92							
27/03/2024	43321	TATVA CHINTAN PHA	0	10	1,105.4063	11,054.06							
27/03/2024	43321	TATVA CHINTAN PHA	0	10	1,084.3935	10,843.94							
27/05/2024	43321	TATVA CHINTAN PHA	0	20	1,074.7647	21,495.29							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	64	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	71,577.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE0GK401011						

Final Total					25,848.52	2,01,516.28	2,01,132.28
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,65,194.06	4,66,710.33	2,01,516.27	2,01,132.27
Short Term (Less than 365 days)	1,94,588.10	2,20,436.61	25,848.52	25,848.52
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.