

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 : 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								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		17		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		83,625.06		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE437A01024													
28/10/2022	32830	ASTRAL POLY TECHN	0	10	813.9500	1,967.3800	19,673.80								
28/10/2022	32830	ASTRAL POLY TECHN	0	5	813.9500	1,961.1700	9,805.85								
28/10/2022	32830	ASTRAL POLY TECHN	0	5	813.9500	1,951.0400	9,755.20								
14/03/2023	32830	ASTRAL POLY TECHN	0	6	813.9500	^									
18/08/2023	32830	ASTRAL POLY TECHN	0	10	813.9500	1,927.0600	19,270.60								
19/10/2023	32830	ASTRAL POLY TECHN	0	10	813.9500	1,850.9864	18,509.86								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		46		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		77,015.31		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE006I01046													
10/06/2024	34	BAJAJ FINANCE LTD	0	2	1,688.5000	7,122.8045	14,245.61								
10/06/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,155.5023	7,155.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,401.11		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE296A01024													
10/06/2024	32978	BAJAJ FINSERV LTD	0	1	4,863.4500	1,572.6037	1,572.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,572.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		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	50	161.7500	207.8718	10,393.59								
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								
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								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		290		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		53,604.78		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
18/08/2023	ICB22GR	BHARAT 22 ETF	0	105	38.9000	69.5100	7,298.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		105		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,298.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF109KB15Y7													
10/04/2024	44162	BHARTI HEXACOM LI	0	26		^	570.0000	14,820.00							

^ - Indicates Corporate action Trade.

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B45761		Client Name : SIBANI NANDI						Term Code B45761			Br Code B45			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		26	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,820.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE343G01021												
01/01/2000	32273	CENTURION BANK OF	0	400		57.8400	23,136.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		23,136.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
29/09/2016	32121	DENA BANK	0	1000	25.5000	38.8700	38,870.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		38,870.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
01/01/0001	44179	GO DIGIT GENERAL I	0					301.5925	16,587.59	23/05/2024				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			55		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			16,587.59		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE03JT01014												
26/04/2024	300	GRASIM INDUSTRIES	0	15	1,166.0000	2,348.6248	35,229.37							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		35,229.37	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE047A01021												
26/12/2023	44057	HAPPY FORGINGS LI	0	17		850.0000	14,450.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		17	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,450.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		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	2	2,011.9000	1,536.8969	3,073.79							
17/01/2024	180	HDFC BANK LIMITED.	0	3	2,011.9000	1,545.7233	4,637.17							
15/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,452.0500	7,260.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		74,312.68	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE040A01034												
24/05/2017	185	HINDUSTAN CONSTR	0	300	40.0500	38.7700	11,631.00							
06/02/2018	185	HINDUSTAN CONSTR	0	300	40.0500	34.9500	10,485.00							
09/03/2018	185	HINDUSTAN CONSTR	0	1000	40.0500	31.8875	31,887.50							
22/04/2024	185	HINDUSTAN CONSTR	0	176	40.0500	21.0000	3,696.00							

^ - 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 : B45761		Client Name : SIBANI NANDI						Term Code B45761			Br Code B45				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1776		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		57,699.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		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								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		61,287.57		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
18/01/2016	33257	INDOSOLAR LTD	0	800	11.0400	10.4680	8,374.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,374.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE866K01015													
19/09/2018	41336	INDOSTAR CAPITAL F	0	26		415.7919	10,810.59								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		26		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,810.59		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		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	20		223.2678	4,465.36								
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	30		222.1645	6,664.94								
17/11/2023	43940	JIO FINANCE SERV LT	0	20		223.0672	4,461.34								
20/11/2023	43940	JIO FINANCE SERV LT	0	40		215.8456	8,633.82								
20/11/2023	43940	JIO FINANCE SERV LT	0	50		216.7985	10,839.93								
15/01/2024	43940	JIO FINANCE SERV LT	0	50		267.8010	13,390.05								
15/01/2024	43940	JIO FINANCE SERV LT	0	100		268.8542	26,885.42								
16/01/2024	43940	JIO FINANCE SERV LT	0	50		252.8563	12,642.82								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		95,849.35		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		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								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		34,362.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE524L01026													
28/10/2022	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,609.2900	4,609.29								
28/10/2022	40005	L&T INFOTECH-EQ	0	3	1,370.0000	4,599.0600	13,797.18								
28/10/2022	40005	L&T INFOTECH-EQ	0	3	1,370.0000	4,590.0300	13,770.09								

^ - 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)	Speculation
Client Code : B45761				Client Name : SIBANI NANDI				Term Code B45761				Br Code B45		
28/10/2022	40005	L&T INFOTECH-EQ	0	7	1,370.0000	4,622.4300	32,357.01							
28/10/2022	40005	L&T INFOTECH-EQ	0	3	1,370.0000	4,621.9200	13,865.76							
28/10/2022	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,615.3000	4,615.30							
18/10/2023	40005	L&T INFOTECH-EQ	0	10	1,370.0000	5,146.4933	51,464.93							
26/10/2023	40005	L&T INFOTECH-EQ	0	2	1,370.0000	5,106.4736	10,212.95							
16/01/2024	40005	L&T INFOTECH-EQ	0	5	1,370.0000	6,223.7153	31,118.58							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,75,811.09		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE214T01019												
26/10/2023	510	LARSEN & TOUBRO	0	2	1,438.4000	2,883.7755	5,767.55							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,767.55		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		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						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		27,054.03		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE046W01019												
26/04/2024	32777	NAUKRI	0	3	1,412.0000	5,929.0841	17,787.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		17,787.25		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE663F01024												
17/05/2023	43913	NEXUS SELECT TRUS	0	135		^	100.0000	13,500.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		135		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		13,500.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0NDH25011												
18/08/2023	38057	NIPPON INDIA CPSE E	0	209	31.1400	47.3400	9,894.06							
18/08/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	47.4400	4,744.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		309		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		14,638.06		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INF457M01133												
10/06/2024	32555	NTPC LTD	0	1	170.9500	367.4491	367.45							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		367.45		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE733E01010												
03/02/2022	32944	ONMOBILE GLOBAL	0	27	56.3000	173.8700	4,694.49							
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							
21/02/2022	32944	ONMOBILE GLOBAL	0	100	56.3000	133.6000	13,360.00							

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B45761				Client Name : SIBANI NANDI				Term Code B45761				Br Code B45		
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 :		INE809I01019												
07/03/2017	368	PATANJALI FOODS	0	500	17.4000	29.1900	14,595.00							
Bought Quantity :		190	Sold Quantity :		190	Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :		50,205.60	Sold Amount :		57,548.83	Os Purchase Value :		14,595.00	Os Sales Value :					
Short Term PL :			Long Term PL :		7,343.23	Speculative PL :			Long Term (Tax)		7,343.23			
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	10		1,204.7033	12,047.03							
07/03/2024	43321	TATVA CHINTAN PHA	0	2		1,200.6412	2,401.28							
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						1,34,545.86	1,34,545.86		
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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)	75,441.08	2,09,986.94	1,34,545.86	1,34,545.86
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.