

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 : B47057

Client Name : NEETA AMITKUMAR HEDA

Term Code B47057

Br Code B47

28/05/2021	32628	3I INFOTECH	0	1000	6.4800	9.5300	9,530.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,530.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE748C01038													

02/07/2024	40205	ADITYA VISION LTD	0	10		4,495.6800	44,956.80	^	4,495.6800	44,956.80	26/08/2024			
26/08/2024	40205	ADITYA VISION LTD	63	50		^	449.5680	22,478.40	464.3192	23,215.96	03/09/2024	737.56		
26/08/2024	40205	ADITYA VISION LTD	64	10		^	449.5680	4,495.68	505.7499	5,057.50	04/09/2024	561.82		
26/08/2024	40205	ADITYA VISION LTD	66	40		^	449.5680	17,982.72	531.1843	21,247.37	06/09/2024	3,264.65		

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	89,913.60	Sold Amount :	94,477.63	Os Purchase Value :		Os Sales Value :
Short Term PL :	4,564.03	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE679V01027					

15/03/2024	23269	ADVANI HOTELS & R	126	1	76.0000	155.5425	155.54	67.5228	67.52	19/07/2024	-88.02			
15/03/2024	23269	ADVANI HOTELS & R	126	84	76.0000	155.5425	13,065.57	67.5029	5,670.24	19/07/2024	-7,395.33			
15/03/2024	23269	ADVANI HOTELS & R	126	10	76.0000	155.5425	1,555.43	67.5129	675.13	19/07/2024	-880.30			
15/03/2024	23269	ADVANI HOTELS & R	126	5	76.0000	155.5425	777.71	67.5328	337.66	19/07/2024	-440.05			
15/03/2024	23269	ADVANI HOTELS & R	139	50	76.0000	155.5425	7,777.13	82.6597	4,132.99	01/08/2024	-3,644.14			
20/03/2024	23269	ADVANI HOTELS & R	134	50	76.0000	^	.0001	.01	82.6597	4,132.99	01/08/2024	4,132.98		
20/03/2024	23269	ADVANI HOTELS & R	159	73	76.0000	^	.0001	.01	75.5945	5,518.40	26/08/2024	5,518.39		
20/03/2024	23269	ADVANI HOTELS & R	159	27	76.0000	^	.0001		75.6144	2,041.59	26/08/2024	2,041.59		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	23,331.39	Sold Amount :	22,576.52	Os Purchase Value :		Os Sales Value :
Short Term PL :	-754.87	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE199C01026					

03/01/2018	32351	AKSH OPTIFIBRE	2374	100	39.5000	40.4900	4,049.00	8.3200	832.00	04/07/2024		-3,217.00	-3,217.00	
03/01/2018	32351	AKSH OPTIFIBRE	2374	500	39.5000	40.4900	20,245.00	8.3100	4,155.00	04/07/2024		-16,090.00	-16,090.00	
06/03/2018	32351	AKSH OPTIFIBRE	2312	200	39.5000	35.5800	7,116.00	8.3200	1,664.00	04/07/2024		-5,452.00	-5,452.00	

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,410.00	Sold Amount :	6,651.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	24,759.00	Speculative PL :		Long Term (Tax)	-24,759.00
ISIN Code :	INE523B01011						

03/06/2024	34064	ALLIANCE INTEGRAT	8	49		74.0884	3,630.33	84.0548	4,118.69	11/06/2024	488.35			
03/06/2024	34064	ALLIANCE INTEGRAT	8	1		74.0884	74.09	84.0747	84.07	11/06/2024	9.99			
03/06/2024	34064	ALLIANCE INTEGRAT	8	10		74.0884	740.88	84.0647	840.65	11/06/2024	99.76			
03/06/2024	34064	ALLIANCE INTEGRAT	0	140		74.0884	10,372.38							
11/07/2024	34064	ALLIANCE INTEGRAT	0	280		^								

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :	420	Os Sales Qty :	
Bought Amount :	4,445.30	Sold Amount :	5,043.41	Os Purchase Value :	10,372.38	Os Sales Value :	
Short Term PL :	598.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123D01024						

29/01/2024	11589	AVONMORE CAPI& M	0	200	38.5000	122.0262	24,405.24	^	122.0262	24,405.24	27/06/2024			
27/06/2024	11589	AVONMORE CAPI& M	169	500	38.5000	^	12.2026	6,101.30	14.2599	7,129.95	16/07/2024	1,028.65		
27/06/2024	11589	AVONMORE CAPI& M	172	490	38.5000	^	12.2026	5,979.27	14.0307	6,875.04	19/07/2024	895.77		
27/06/2024	11589	AVONMORE CAPI& M	172	10	38.5000	^	12.2026	122.03	14.0656	140.66	19/07/2024	18.63		
27/06/2024	11589	AVONMORE CAPI& M	182	9	38.5000	^	12.2026	109.82	15.1667	136.50	29/07/2024	26.68		

^ - 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 : B47057				Client Name : NEETA AMITKUMAR HEDA						Term Code B47057			Br Code B47		
27/06/2024	11589	AVONMORE CAPI& M	182	991	38.5000	^	12.2026	12,092.78	15.0472	14,911.78	29/07/2024	2,819.00			
Bought Quantity :		2200	Sold Quantity :		2200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		48,810.44	Sold Amount :		53,599.16	Os Purchase Value :				Os Sales Value :					
Short Term PL :		4,788.72	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE323B01024													
11/12/2023	42285	AXITA COTTON LIM	276	85			40.1399	3,411.89	21.9597	1,866.57	12/09/2024	-1,545.32			
11/12/2023	42285	AXITA COTTON LIM	276	48			40.1399	1,926.72	22.1225	1,061.88	12/09/2024	-864.84			
11/12/2023	42285	AXITA COTTON LIM	283	267			40.1399	10,717.35	22.0127	5,877.39	19/09/2024	-4,839.96			
18/01/2024	42285	AXITA COTTON LIM	245	133		^	.0001	.01	22.0127	2,927.69	19/09/2024	2,927.68			
Bought Quantity :		533	Sold Quantity :		533	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		16,055.97	Sold Amount :		11,733.53	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-4,322.44	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE02EZ01022													
25/07/2018	34	BAJAJ FINANCE LTD	0	5	1,688.5000		2,742.1124	13,710.56							
10/05/2019	34	BAJAJ FINANCE LTD	0	15	1,688.5000		2,948.1173	44,221.76							
26/06/2019	34	BAJAJ FINANCE LTD	0	20	1,688.5000		3,646.2405	72,924.81							
17/07/2019	34	BAJAJ FINANCE LTD	0	10	1,688.5000		3,495.3900	34,953.90							
01/04/2021	34	BAJAJ FINANCE LTD	0	4	1,688.5000		5,249.6678	20,998.67							
01/04/2021	34	BAJAJ FINANCE LTD	0	36	1,688.5000		5,249.6175	1,88,986.23							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		90		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,75,795.93		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE296A01024													
31/05/2024	44042	BAJEL PROJECTS LIM	11	40			248.8178	9,952.71	277.5751	11,103.00	11/06/2024	1,150.29			
31/05/2024	44042	BAJEL PROJECTS LIM	28	60			248.8178	14,929.07	295.3128	17,718.77	28/06/2024	2,789.70			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		24,881.78	Sold Amount :		28,821.77	Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,939.99	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0KQN01018													
25/04/2024	31112	BALU FORGE INDUST	54	20			277.5681	5,551.36	307.1213	6,142.43	18/06/2024	591.06			
25/04/2024	31112	BALU FORGE INDUST	64	28			277.5681	7,771.91	324.1615	9,076.52	28/06/2024	1,304.62			
25/04/2024	31112	BALU FORGE INDUST	64	2			277.5681	555.14	324.2611	648.52	28/06/2024	93.39			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		13,878.41	Sold Amount :		15,867.47	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,989.07	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE011E01029													
04/04/2024	41143	BHARAT DYNAMICS	0	25			1,754.7201	43,868.00	^ 1,754.7201	43,868.00	23/05/2024				
23/05/2024	41143	BHARAT DYNAMICS	63	18		^	877.3601	15,792.48	1,362.3152	24,521.67	06/06/2024	8,729.19			
23/05/2024	41143	BHARAT DYNAMICS	63	16		^	877.3601	14,037.76	1,362.4646	21,799.43	06/06/2024	7,761.67			
23/05/2024	41143	BHARAT DYNAMICS	63	16		^	877.3601	14,037.76	1,362.4148	21,798.64	06/06/2024	7,760.88			
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		87,736.01	Sold Amount :		1,11,987.75	Os Purchase Value :				Os Sales Value :					
Short Term PL :		24,251.74	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE171Z01026													
30/08/2021	BSE	BSE LIMITED-EQ 2/-	1128	30	902.6000		1,199.6796	35,990.39	3,817.0933	1,14,512.80	01/10/2024		78,522.41	78,522.41	
07/02/2022	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000		2,146.5520	21,465.52							

^ - 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 : B47057				Client Name : NEETA AMITKUMAR HEDA						Term Code B47057			Br Code B47	
22/03/2022	BSE	BSE LIMITED-EQ 2/-	0	80	902.6000	^								
05/09/2024	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	2,889.3776	5,778.76							
05/09/2024	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	2,889.9295	57,798.59							
05/09/2024	BSE	BSE LIMITED-EQ 2/-	0	8	902.6000	2,890.0298	23,120.24							
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :		120	Os Sales Qty :					
Bought Amount :		35,990.39	Sold Amount :		1,14,512.80	Os Purchase Value :		1,08,163.10	Os Sales Value :					
Short Term PL :			Long Term PL :		78,522.41	Speculative PL :			Long Term (Tax)		78,522.41			
ISIN Code :		INE118H01025												
23/02/2024	33267	CANTABIL RETAIL IN	126	3	117.0500	246.4094	739.23	243.3951	730.19	28/06/2024	-9.04			
23/02/2024	33267	CANTABIL RETAIL IN	126	15	117.0500	246.4094	3,696.14	243.2955	3,649.43	28/06/2024	-46.71			
23/02/2024	33267	CANTABIL RETAIL IN	126	2	117.0500	246.4094	492.82	243.3453	486.69	28/06/2024	-6.13			
23/02/2024	33267	CANTABIL RETAIL IN	138	76	117.0500	246.4094	18,727.11	261.9300	19,906.68	10/07/2024	1,179.57			
23/02/2024	33267	CANTABIL RETAIL IN	138	4	117.0500	246.4094	985.64	261.9799	1,047.92	10/07/2024	62.28			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		24,640.94	Sold Amount :		25,820.91	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,179.97	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE068L01024												
05/03/2024	31595	CAPRI GLOBAL CAPIT	181	20	114.0000	^	507.0200	10,140.40	221.7711	4,435.42	16/07/2024	-5,704.98		
17/01/2024	31595	CAPRI GLOBAL CAPIT	181	40	114.0000	1,014.0400	40,561.60	221.7711	8,870.84	16/07/2024	-31,690.76			
05/03/2024	31595	CAPRI GLOBAL CAPIT	184	30	114.0000	^	507.0200	15,210.60	211.2082	6,336.25	19/07/2024	-8,874.35		
05/03/2024	31595	CAPRI GLOBAL CAPIT	246	30	114.0000	^	507.0200	15,210.60	208.5176	6,255.53	19/09/2024	-8,955.07		
01/01/0001	31595	CAPRI GLOBAL CAPIT	0		114.0000			208.5176	5,212.94	19/09/2024				
01/01/0001	31595	CAPRI GLOBAL CAPIT	0		114.0000			208.5675	3,128.51	19/09/2024				
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :			Os Sales Qty :		40			
Bought Amount :		81,123.20	Sold Amount :		25,898.04	Os Purchase Value :			Os Sales Value :		8,341.45			
Short Term PL :		-55,225.16	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE180C01042												
21/07/2015	878	CEAT	0	13	1,870.0000	778.7400	10,123.62							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		13	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,123.62	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE482A01020												
21/03/2024	93	CG POWER AND IND	67	1	92.0000	527.4898	527.49	647.1271	647.13	27/05/2024	119.64			
21/03/2024	93	CG POWER AND IND	67	19	92.0000	527.4898	10,022.31	647.0773	12,294.47	27/05/2024	2,272.16			
21/03/2024	93	CG POWER AND IND	77	80	92.0000	527.4898	42,199.18	653.2058	52,256.46	06/06/2024	10,057.28			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		52,748.98	Sold Amount :		65,198.06	Os Purchase Value :			Os Sales Value :					
Short Term PL :		12,449.08	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE067A01029												
04/04/2024	33278	COAL INDIA LTD	68	20	304.1500	451.4245	9,028.49	477.6225	9,552.45	11/06/2024	523.96			
04/04/2024	33278	COAL INDIA LTD	75	30	304.1500	451.4245	13,542.74	484.8969	14,546.91	18/06/2024	1,004.17			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		22,571.23	Sold Amount :		24,099.36	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,528.13	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE522F01014												
08/08/2024	44058	CREDO BRANDS MAR	0	551		185.1350	1,02,009.39	177.5500	97,830.05	08/08/2024				-4,179.34

^ - 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 : B47057				Client Name : NEETA AMITKUMAR HEDA						Term Code B47057			Br Code B47	
08/08/2024	44058	CREDO BRANDS MAR	0	1		185.0849	185.08	177.7000	177.70	08/08/2024				-7.38
08/08/2024	44058	CREDO BRANDS MAR	0	127		185.1350	23,512.15	177.6000	22,555.20	08/08/2024				-956.95
08/08/2024	44058	CREDO BRANDS MAR	0	287		185.1350	53,133.75	177.6500	50,985.55	08/08/2024				-2,148.20
08/08/2024	44058	CREDO BRANDS MAR	0	16		185.0849	2,961.36	177.6500	2,842.40	08/08/2024				-118.96
08/08/2024	44058	CREDO BRANDS MAR	0	18		185.0849	3,331.53	177.7500	3,199.50	08/08/2024				-132.03
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,85,133.25	Sold Amount :		1,77,590.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-7,542.85			Long Term (Tax)			
ISIN Code :		INE220Q01020												
06/02/2024	33160	D B REALTY LTD	0	200	63.2500	278.6100	55,722.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		55,722.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE879I01012												
16/07/2024	43462	DEV INFORMATION T	65	10		154.3383	1,543.38	121.7225	1,217.23	19/09/2024	-326.16			
16/07/2024	43462	DEV INFORMATION T	65	159		154.3383	24,539.79	121.5730	19,330.11	19/09/2024	-5,209.68			
16/07/2024	43462	DEV INFORMATION T	65	94		154.3383	14,507.80	121.6228	11,432.54	19/09/2024	-3,075.26			
16/07/2024	43462	DEV INFORMATION T	65	37		154.3383	5,710.52	121.6727	4,501.89	19/09/2024	-1,208.63			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		46,301.49	Sold Amount :		36,481.77	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-9,819.72	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE060X01026												
15/12/2022	32180	DHANLAKSHMI BAN	636	227	27.1500	25.3510	5,754.68	37.9467	8,613.90	11/09/2024		2,859.22	2,859.22	
15/12/2022	32180	DHANLAKSHMI BAN	636	4	27.1500	25.3510	101.40	37.9667	151.87	11/09/2024		50.46	50.46	
15/12/2022	32180	DHANLAKSHMI BAN	636	269	27.1500	25.3510	6,819.42	37.9567	10,210.35	11/09/2024		3,390.93	3,390.93	
15/12/2022	32180	DHANLAKSHMI BAN	645	500	27.1500	25.3510	12,675.50	37.0698	18,534.90	20/09/2024		5,859.40	5,859.40	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,351.00	Sold Amount :		37,511.02	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		12,160.02	Speculative PL :					Long Term (Tax)		12,160.02	
ISIN Code :		INE680A01011												
16/07/2014	32526	DISHMAN PHARMA	0	300		137.4483	41,234.49							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		41,234.49			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :														
09/02/2024	5242	DYNAMATIC TECH	54	2	1,889.0000	7,554.2968	15,108.59	8,105.6805	16,211.36	03/04/2024	1,102.77			
09/02/2024	5242	DYNAMATIC TECH	59	2	1,889.0000	7,554.2968	15,108.59	8,592.9192	17,185.84	08/04/2024	2,077.24			
09/02/2024	5242	DYNAMATIC TECH	61	1	1,889.0000	7,554.2968	7,554.30	8,612.1018	8,612.10	10/04/2024	1,057.81			
09/02/2024	5242	DYNAMATIC TECH	61	1	1,889.0000	7,554.2968	7,554.30	8,612.0021	8,612.00	10/04/2024	1,057.71			
09/02/2024	5242	DYNAMATIC TECH	73	1	1,889.0000	7,552.2386	7,552.24	8,440.2554	8,440.26	22/04/2024	888.02			
09/02/2024	5242	DYNAMATIC TECH	73	1	1,889.0000	7,552.2386	7,552.24	8,442.3480	8,442.35	22/04/2024	890.11			
09/02/2024	5242	DYNAMATIC TECH	73	1	1,889.0000	7,553.1924	7,553.19	8,440.2554	8,440.26	22/04/2024	887.06			
09/02/2024	5242	DYNAMATIC TECH	199	1	1,889.0000	7,213.9408	7,213.94	7,707.9275	7,707.93	26/08/2024	493.99			
09/02/2024	5242	DYNAMATIC TECH	199	1	1,889.0000	7,552.1884	7,552.19	7,707.9275	7,707.93	26/08/2024	155.74			
09/02/2024	5242	DYNAMATIC TECH	203	1	1,889.0000	7,213.9408	7,213.94	7,990.5847	7,990.58	30/08/2024	776.64			
09/02/2024	5242	DYNAMATIC TECH	203	1	1,889.0000	7,213.9408	7,213.94	7,990.5349	7,990.53	30/08/2024	776.59			

^ - 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 : B47057				Client Name : NEETA AMITKUMAR HEDA						Term Code B47057			Br Code B47	
09/02/2024	5242	DYNAMATIC TECH	203	1	1,889.0000	7,213.9408	7,213.94	7,990.6346	7,990.63	30/08/2024	776.69			
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,04,391.40		Sold Amount :		1,15,331.77		Os Purchase Value :				Os Sales Value :		
Short Term PL :		10,940.37		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE221B01012												
02/02/2024	32922	EDELWEISS FINANCI	115	100	290.0000	69.1455	6,914.55	80.3578	8,035.78	27/05/2024	1,121.23			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,914.55		Sold Amount :		8,035.78		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,121.23		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE532F01054												
20/01/2022	128	ELECTROSTEEL CAST	974	2	34.7500	43.7242	87.45	216.9381	433.88	20/09/2024		346.43	346.43	
20/01/2022	128	ELECTROSTEEL CAST	0	198	34.7500	43.7242	8,657.39							
10/07/2023	128	ELECTROSTEEL CAST	0	200	34.7500	59.6376	11,927.52							
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :		398		Os Sales Qty :		
Bought Amount :		87.45		Sold Amount :		433.88		Os Purchase Value :		20,584.91		Os Sales Value :		
Short Term PL :				Long Term PL :		346.43		Speculative PL :				Long Term (Tax)		346.43
ISIN Code :		INE086A01029												
18/10/2023	42851	GENSOL ENGINEERIN	173	5		935.6276	4,678.14	991.3182	4,956.59	08/04/2024	278.45			
18/10/2023	42851	GENSOL ENGINEERIN	173	15		935.6778	14,035.17	991.3182	14,869.77	08/04/2024	834.61			
24/07/2024	42851	GENSOL ENGINEERIN	8	20		998.1815	19,963.63	1,001.6818	20,033.64	01/08/2024	70.01			
24/07/2024	42851	GENSOL ENGINEERIN	0	30		998.1815	29,945.45							
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		30		Os Sales Qty :		
Bought Amount :		38,676.94		Sold Amount :		39,860.00		Os Purchase Value :		29,945.45		Os Sales Value :		
Short Term PL :		1,183.07		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE06H201014												
15/07/2024	30343	GENUS POWER INFRA	3	20	80.9000	370.7933	7,415.87	348.1500	6,963.00	18/07/2024	-452.87			
15/07/2024	30343	GENUS POWER INFRA	29	21	80.9000	370.7933	7,786.66	395.4610	8,304.68	13/08/2024	518.02			
15/07/2024	30343	GENUS POWER INFRA	29	8	80.9000	370.7933	2,966.35	395.5109	3,164.09	13/08/2024	197.74			
15/07/2024	30343	GENUS POWER INFRA	29	1	80.9000	370.7933	370.79	395.6105	395.61	13/08/2024	24.82			
15/07/2024	30343	GENUS POWER INFRA	46	25	80.9000	370.7933	9,269.83	453.4573	11,336.43	30/08/2024	2,066.60			
15/07/2024	30343	GENUS POWER INFRA	50	50	80.9000	370.7933	18,539.67	423.0641	21,153.21	03/09/2024	2,613.54			
15/07/2024	30343	GENUS POWER INFRA	53	75	80.9000	370.7933	27,809.50	408.6148	30,646.11	06/09/2024	2,836.61			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		74,158.66		Sold Amount :		81,963.13		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,804.47		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE955D01029												
01/10/2009	3699	GEODESIC INFORMAT	0	100		141.7700	14,177.00							
01/12/2009	3699	GEODESIC INFORMAT	0	100		106.6150	10,661.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		24,838.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE371D01029												
25/07/2018	676	GLAXO SMITHKLINE	0	10	6,940.0000	6,461.1802	64,611.80							

^ - 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 : B47057

Client Name : NEETA AMITKUMAR HEDA

Term Code B47057

Br Code B47

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	64,611.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE264A01014						

26/07/2024	1848	GLOBAL OFFSHORE	6	100	35.5000	74.2590	7,425.90	88.6686	8,866.86	01/08/2024	1,440.96			
26/07/2024	1848	GLOBAL OFFSHORE	21	1	35.5000	74.2490	74.25	84.3039	84.30	16/08/2024	10.05			
26/07/2024	1848	GLOBAL OFFSHORE	21	99	35.5000	74.2590	7,351.64	84.3039	8,346.09	16/08/2024	994.45			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,851.79	Sold Amount :	17,297.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,445.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE446C01013						

20/02/2024	32754	GMR INFRA - EQ RE 1	139	75	22.5000	92.6431	6,948.23	98.7233	7,404.25	08/07/2024	456.02			
20/02/2024	32754	GMR INFRA - EQ RE 1	147	75	22.5000	92.6431	6,948.23	97.4577	7,309.33	16/07/2024	361.10			
20/02/2024	32754	GMR INFRA - EQ RE 1	150	50	22.5000	92.6431	4,632.16	91.6780	4,583.90	19/07/2024	-48.26			
20/02/2024	32754	GMR INFRA - EQ RE 1	160	50	22.5000	92.6431	4,632.16	96.1623	4,808.12	29/07/2024	175.96			
10/09/2024	32754	GMR INFRA - EQ RE 1	0	250	22.5000	92.9743	23,243.58							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	23,160.78	Sold Amount :	24,105.59	Os Purchase Value :	23,243.58	Os Sales Value :	
Short Term PL :	944.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776C01039						

31/07/2024	32734	GODAWARI POWER &	62	3	566.4000	1,128.6866	3,386.06	1,063.4150	3,190.25	01/10/2024	-195.81			
31/07/2024	32734	GODAWARI POWER &	62	6	566.4000	1,128.6866	6,772.12	1,062.5181	6,375.11	01/10/2024	-397.01			
31/07/2024	32734	GODAWARI POWER &	62	5	566.4000	1,128.6866	5,643.43	1,062.3687	5,311.84	01/10/2024	-331.59			
31/07/2024	32734	GODAWARI POWER &	62	6	566.4000	1,128.6866	6,772.12	1,062.6676	6,376.01	01/10/2024	-396.11			
31/07/2024	32734	GODAWARI POWER &	0	30	566.4000	1,128.6866	33,860.60							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	22,573.73	Sold Amount :	21,253.20	Os Purchase Value :	33,860.60	Os Sales Value :	
Short Term PL :	-1,320.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE177H01039						

18/05/2024	33761	GPT INFRAPROJECTS	51	100	214.5000	256.8458	25,684.58	164.2730	16,427.30	08/07/2024	-9,257.28			
03/07/2024	33761	GPT INFRAPROJECTS	49	30	214.5000	^		184.0168	5,520.50	21/08/2024	5,520.50			
03/07/2024	33761	GPT INFRAPROJECTS	50	5	214.5000	^		186.0964	930.48	22/08/2024	930.48			
03/07/2024	33761	GPT INFRAPROJECTS	50	5	214.5000	^		186.0466	930.23	22/08/2024	930.23			
03/07/2024	33761	GPT INFRAPROJECTS	50	5	214.5000	^		186.1462	930.73	22/08/2024	930.73			
03/07/2024	33761	GPT INFRAPROJECTS	50	5	214.5000	^		185.2190	926.10	22/08/2024	926.10			
03/07/2024	33761	GPT INFRAPROJECTS	50	10	214.5000	^		186.2459	1,862.46	22/08/2024	1,862.46			
03/07/2024	33761	GPT INFRAPROJECTS	79	40	214.5000	^		149.4750	5,979.00	20/09/2024	5,979.00			
02/08/2024	33761	GPT INFRAPROJECTS	49	79	214.5000	165.7280	13,092.51	149.5248	11,812.46	20/09/2024	-1,280.05			
02/08/2024	33761	GPT INFRAPROJECTS	49	21	214.5000	165.7280	3,480.29	149.4750	3,138.98	20/09/2024	-341.31			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,257.38	Sold Amount :	48,458.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,200.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE390G01014						

26/02/2024	5710	GRAUER & WEIL	141	100	68.8000	200.1983	20,019.83	87.0343	8,703.43	16/07/2024	-11,316.40			
26/02/2024	5710	GRAUER & WEIL	141	50	68.8000	200.3990	10,019.95	87.0343	4,351.72	16/07/2024	-5,668.24			
10/04/2024	5710	GRAUER & WEIL	138	80	68.8000	^		108.2099	8,656.79	26/08/2024	8,656.79			

^ - 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 : B47057				Client Name : NEETA AMITKUMAR HEDA						Term Code B47057			Br Code B47	
10/04/2024	5710	GRAUER & WEIL	138	70	68.8000	^		108.1800	7,572.60	26/08/2024	7,572.60			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		30,039.78	Sold Amount :		29,284.54	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-755.24	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE266D01021												
19/01/2024	690	GSFC EQ 2/-	256	32	146.2000		296.5816	9,490.61	223.0167	7,136.53	01/10/2024	-2,354.08		
19/01/2024	690	GSFC EQ 2/-	256	17	146.2000		296.5816	5,041.89	223.0665	3,792.13	01/10/2024	-1,249.76		
19/01/2024	690	GSFC EQ 2/-	256	1	146.2000		296.5816	296.58	223.1164	223.12	01/10/2024	-73.47		
19/01/2024	690	GSFC EQ 2/-	0	250	146.2000		296.5816	74,145.40						
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			250	Os Sales Qty :				
Bought Amount :		14,829.08	Sold Amount :		11,151.78	Os Purchase Value :			74,145.40	Os Sales Value :				
Short Term PL :		-3,677.30	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE026A01025												
04/01/2022	32859	HINDUJA GLOBAL SO	993	4	939.0000		3,571.4288	14,285.72	838.5548	3,354.22	23/09/2024		-10,931.50	-10,931.50
04/01/2022	32859	HINDUJA GLOBAL SO	993	4	939.0000		3,668.8168	14,675.27	838.5548	3,354.22	23/09/2024		-11,321.05	-11,321.05
04/01/2022	32859	HINDUJA GLOBAL SO	993	2	939.0000		3,571.3786	7,142.76	838.6046	1,677.21	23/09/2024		-5,465.55	-5,465.55
04/01/2022	32859	HINDUJA GLOBAL SO	993	11	939.0000		3,669.6200	40,365.82	838.5548	9,224.10	23/09/2024		-31,141.72	-31,141.72
04/01/2022	32859	HINDUJA GLOBAL SO	993	4	939.0000		3,571.4288	14,285.72	838.6046	3,354.42	23/09/2024		-10,931.30	-10,931.30
23/02/2022	32859	HINDUJA GLOBAL SO	943	15	939.0000	^		838.6046	12,579.07	23/09/2024		12,579.07	12,579.07	
23/02/2022	32859	HINDUJA GLOBAL SO	0	10	939.0000	^								
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :		90,755.27	Sold Amount :		33,543.24	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		57,212.04	Speculative PL :				Long Term (Tax)		-57,212.04		
ISIN Code :		INE170I01016												
23/08/2023	43923	IKIO LIGHTING LIMIT	272	7			385.2850	2,697.00	288.4369	2,019.06	21/05/2024	-677.94		
23/08/2023	43923	IKIO LIGHTING LIMIT	272	35			385.2348	13,483.22	288.4369	10,095.29	21/05/2024	-3,387.93		
23/08/2023	43923	IKIO LIGHTING LIMIT	272	8			385.2348	3,081.88	288.4868	2,307.89	21/05/2024	-773.98		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,262.09	Sold Amount :		14,422.24	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-4,839.85	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0LOJ01019												
01/01/2000	32544	INDIA BULLS FIN.	0	30			1,012.0400	30,361.20						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			30	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			30,361.20	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :														
12/07/2024	201	INDIA GLYCOLS	0	50	527.1500		984.9840	49,249.20	972.9000	48,645.00	12/07/2024			-604.20
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		49,249.20	Sold Amount :		48,645.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			-604.20	Long Term (Tax)				
ISIN Code :		INE560A01015												
22/10/2019	209	INFOSYS LTD	0	70	1,166.6000		656.2650	45,938.55						
22/10/2019	209	INFOSYS LTD	0	100	1,166.6000		643.2000	64,320.00						
19/04/2022	209	INFOSYS LTD	0	30	1,166.6000		1,602.3338	48,070.01						

^ - 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 : B47057		Client Name : NEETA AMITKUMAR HEDA						Term Code B47057			Br Code B47			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		1,58,328.56		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE009A01021												
11/12/2023	43257	IRF CORPORATION LI	0	205		80.9324	16,591.14							
01/01/2024	43257	IRF CORPORATION LI	0	400		101.9562	40,782.48							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		605		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		57,373.62		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE053F01010												
29/05/2019	30131	J K UDAIPUR	0	1000	28.7500	17.2659	17,265.90							
30/03/2021	30131	J K UDAIPUR	0	500	28.7500	20.5523	10,276.15							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		27,542.05		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE225C01029												
09/02/2024	32627	JAIPRAKASH POWER	203	1389	7.1200	23.2526	32,297.86	17.8772	24,831.43	30/08/2024	-7,466.43			
09/02/2024	32627	JAIPRAKASH POWER	203	111	7.1200	23.2526	2,581.04	17.8872	1,985.48	30/08/2024	-595.56			
Bought Quantity :		1500	Sold Quantity :			1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		34,878.90	Sold Amount :			26,816.91		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-8,061.99	Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :		INE351F01018												
09/04/2024	34600	JTL INFRA LTD	70	10	203.9000	221.3721	2,213.72	214.5465	2,145.47	18/06/2024	-68.26			
09/04/2024	34600	JTL INFRA LTD	70	20	203.9000	221.3721	4,427.44	214.4468	4,288.94	18/06/2024	-138.51			
09/04/2024	34600	JTL INFRA LTD	98	70	203.9000	221.3721	15,496.05	224.1129	15,687.90	16/07/2024	191.86			
Bought Quantity :		100	Sold Quantity :			100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		22,137.21	Sold Amount :			22,122.30		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-14.91	Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :		INE391J01024												
22/11/2023	32942	KNR CONSTRUCTION	197	16	315.7500	303.1578	4,850.52	376.2784	6,020.45	06/06/2024	1,169.93			
22/11/2023	32942	KNR CONSTRUCTION	197	4	315.7500	303.1578	1,212.63	376.2286	1,504.91	06/06/2024	292.28			
22/11/2023	32942	KNR CONSTRUCTION	197	7	315.7500	303.1578	2,122.10	376.1289	2,632.90	06/06/2024	510.80			
22/11/2023	32942	KNR CONSTRUCTION	197	23	315.7500	303.1578	6,972.63	376.0791	8,649.82	06/06/2024	1,677.19			
22/11/2023	32942	KNR CONSTRUCTION	229	25	315.7500	303.1578	7,578.95	357.0958	8,927.40	08/07/2024	1,348.45			
22/11/2023	32942	KNR CONSTRUCTION	231	4	315.7500	303.1076	1,212.43	368.6552	1,474.62	10/07/2024	262.19			
22/11/2023	32942	KNR CONSTRUCTION	231	14	315.7500	303.1076	4,243.51	368.7050	5,161.87	10/07/2024	918.36			
22/11/2023	32942	KNR CONSTRUCTION	231	7	315.7500	303.1578	2,122.10	368.6552	2,580.59	10/07/2024	458.48			
Bought Quantity :		100	Sold Quantity :			100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		30,314.88	Sold Amount :			36,952.56		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,637.69	Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :		INE634I01029												
25/09/2018	33482	KRIDHAN INFRA	2109	400	121.0000	62.5615	25,024.60	4.2400	1,696.00	04/07/2024		-23,328.60	-23,328.60	
Bought Quantity :		400	Sold Quantity :			400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		25,024.60	Sold Amount :			1,696.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :			Long Term PL :			23,328.60		Speculative PL :				Long Term (Tax)		-23,328.60
ISIN Code :		INE524L01026												

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 : B47057				Client Name : NEETA AMITKUMAR HEDA						Term Code B47057			Br Code B47	
18/06/2024	44192	LE TRAVENUES TECH	0	100		140.9608	14,096.08	165.6200	16,562.00	18/06/2024				2,465.92
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,096.08	Sold Amount :		16,562.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,465.92			Long Term (Tax)			
ISIN Code :		INE0HV901016												
15/02/2024	39957	MAHANAGAR GAS	134	10	1,030.0000	1,530.2873	15,302.87	1,598.7846	15,987.85	28/06/2024	684.97			
15/02/2024	39957	MAHANAGAR GAS	141	6	1,030.0000	1,530.2873	9,181.72	1,680.8962	10,085.38	05/07/2024	903.65			
15/02/2024	39957	MAHANAGAR GAS	146	14	1,030.0000	1,530.2873	21,424.02	1,711.5386	23,961.54	10/07/2024	2,537.52			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		45,908.62	Sold Amount :		50,034.76	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,126.14	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE002S01010												
20/02/2024	31213	MANAPPURAM FINA	48	50	114.8500	183.7409	9,187.05	194.7161	9,735.81	08/04/2024	548.76			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,187.05	Sold Amount :		9,735.81	Os Purchase Value :					Os Sales Value :			
Short Term PL :		548.76	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE522D01027												
07/03/2024	41974	MANORAMA INDUST	54	25		^ 414.9272	10,373.18	626.3003	15,657.51	22/04/2024	5,284.33			
07/03/2024	41974	MANORAMA INDUST	62	20		^ 414.9272	8,298.54	636.7635	12,735.27	30/04/2024	4,436.73			
07/03/2024	41974	MANORAMA INDUST	89	20		^ 414.9272	8,298.54	589.4796	11,789.59	27/05/2024	3,491.05			
07/03/2024	41974	MANORAMA INDUST	99	85		^ 414.9272	35,268.81	608.8615	51,753.23	06/06/2024	16,484.42			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		62,239.08	Sold Amount :		91,935.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :		29,696.52	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE00VM01036												
21/02/2024	38970	MANVIJAY DEVELOP	0	200		76.6473	15,329.46							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		15,329.46			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE945P01024												
19/08/2024	MARINE	MARINE ELECTRICAL	0	100		272.5506	27,255.06							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		27,255.06			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE01JE01028												
10/06/2024	31540	MARUTI INFRA	0	100	31.9000	244.8540	24,485.40	^ 244.8540	24,485.40	08/08/2024				
08/08/2024	31540	MARUTI INFRA	64	100	31.9000	^ 48.9708	4,897.08	35.7000	3,570.00	13/08/2024	-1,327.08			
08/08/2024	31540	MARUTI INFRA	67	100	31.9000	^ 48.9708	4,897.08	38.4151	3,841.51	16/08/2024	-1,055.57			
08/08/2024	31540	MARUTI INFRA	0	300	31.9000	^ 48.9708	14,691.24							
02/08/2024	31540	MARUTI INFRA	0	100	31.9000	243.8505	24,385.05	^ 243.8505	24,385.05	08/08/2024				
08/08/2024	31540	MARUTI INFRA	0	500	31.9000	^ 48.7701	24,385.05							
12/08/2024	31540	MARUTI INFRA	0	500	31.9000	^								
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		1300			Os Sales Qty :			
Bought Amount :		58,664.61	Sold Amount :		56,281.96	Os Purchase Value :		39,076.29			Os Sales Value :			
Short Term PL :		-2,382.65	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE392G01028												

^ - 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 : B47057				Client Name : NEETA AMITKUMAR HEDA						Term Code B47057			Br Code B47	
18/12/2017	32500	MARUTI SUZUKI INDI	0	13	9,584.0000	9,349.7600	1,21,546.88							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		13	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,21,546.88	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE585B01010												
23/08/2024	11551	MONARCH NETWORK	31	27	85.0000	829.6938	22,401.73	434.9723	11,744.25	23/09/2024	-10,657.48			
23/08/2024	11551	MONARCH NETWORK	31	13	85.0000	829.6938	10,786.02	434.8726	5,653.34	23/09/2024	-5,132.68			
23/08/2024	11551	MONARCH NETWORK	0	10	85.0000	829.6938	8,296.94							
13/09/2024	11551	MONARCH NETWORK	0	50	85.0000 ^									
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :		60	Os Sales Qty :					
Bought Amount :		33,187.75	Sold Amount :		17,397.60	Os Purchase Value :		8,296.94	Os Sales Value :					
Short Term PL :		-15,790.16	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE903D01011												
06/02/2024	32234	NALCO EQ-RS 5/-	57	15	77.7500	160.9914	2,414.87	173.6401	2,604.60	03/04/2024	189.73			
06/02/2024	32234	NALCO EQ-RS 5/-	57	55	77.7500	160.9412	8,851.77	173.6401	9,550.21	03/04/2024	698.44			
06/02/2024	32234	NALCO EQ-RS 5/-	62	130	77.7500	160.9412	20,922.36	177.7258	23,104.35	08/04/2024	2,182.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		32,188.99	Sold Amount :		35,259.16	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,070.17	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE139A01034												
06/06/2023	30119	NATRAJ PROTEINS	321	5	39.3000	57.6798	288.40	44.2944	221.47	22/04/2024	-66.93			
06/06/2023	30119	NATRAJ PROTEINS	321	295	39.3000	57.6798	17,015.54	43.9457	12,963.98	22/04/2024	-4,051.56			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		17,303.94	Sold Amount :		13,185.45	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-4,118.49	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE444D01016												
16/08/2024	44225	OLA ELECTRIC MOBI	0	100		120.9508	12,095.08	132.6600	13,266.00	16/08/2024				1,170.92
16/08/2024	44225	OLA ELECTRIC MOBI	3	100		121.2629	12,126.29	145.5189	14,551.89	19/08/2024	2,425.60			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		24,221.37	Sold Amount :		27,817.89	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,425.60	Long Term PL :			Speculative PL :		1,170.92	Long Term (Tax)					
ISIN Code :		INE0LXG01040												
09/07/2024	312	ONGC-EQ-RS.5/-	7	50	204.5500	301.3511	15,067.56	322.8162	16,140.81	16/07/2024	1,073.26			
09/07/2024	312	ONGC-EQ-RS.5/-	10	50	204.5500	301.3511	15,067.56	318.0828	15,904.14	19/07/2024	836.59			
09/07/2024	312	ONGC-EQ-RS.5/-	56	50	204.5500	301.3511	15,067.56	320.8730	16,043.65	03/09/2024	976.10			
09/07/2024	312	ONGC-EQ-RS.5/-	59	50	204.5500	301.3511	15,067.56	306.8224	15,341.12	06/09/2024	273.57			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		60,270.22	Sold Amount :		63,429.72	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,159.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE213A01029												
23/09/2024	44235	ORIENT TECHNOLOGI	0	100		308.0745	30,807.45							
23/09/2024	44235	ORIENT TECHNOLOGI	0	11		313.5938	3,449.53							
23/09/2024	44235	ORIENT TECHNOLOGI	0	89		313.5436	27,905.38							

^ - 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 : B47057				Client Name : NEETA AMITKUMAR HEDA						Term Code B47057			Br Code B47		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		62,162.36		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0PPK01015													
01/02/2024	24820	PANAMA PETROCHE	81	35	223.9500	362.2934	12,680.27	340.4542	11,915.90	22/04/2024	-764.37				
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,680.27		Sold Amount :		11,915.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-764.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE305C01029													
27/06/2024	33581	PG ELECTROPLAST L	28	18	408.9500	3,512.1998	63,219.60	431.3350	7,764.03	25/07/2024	-55,455.57				
27/06/2024	33581	PG ELECTROPLAST L	28	2	408.9500	3,512.0995	7,024.20	431.3350	862.67	25/07/2024	-6,161.53				
01/01/0001	33581	PG ELECTROPLAST L	0		408.9500			444.4390	21,333.07	01/08/2024					
01/01/0001	33581	PG ELECTROPLAST L	0		408.9500			444.5387	889.08	01/08/2024					
01/01/0001	33581	PG ELECTROPLAST L	0		408.9500			417.0353	6,672.56	06/08/2024					
01/01/0001	33581	PG ELECTROPLAST L	0		408.9500			417.1349	34,622.20	06/08/2024					
01/01/0001	33581	PG ELECTROPLAST L	0		408.9500			417.0851	417.09	06/08/2024					
01/01/0001	33581	PG ELECTROPLAST L	0		408.9500			605.3239	1,210.65	20/09/2024					
01/01/0001	33581	PG ELECTROPLAST L	0		408.9500			605.3738	16,950.47	20/09/2024					
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		180	
Bought Amount :		70,243.80		Sold Amount :		8,626.70		Os Purchase Value :				Os Sales Value :		82,095.11	
Short Term PL :		-61,617.10		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE457L01029													
25/08/2022	302	PIRAMAL ENTERPRIS	746	20	2,785.9000	2,034.4554	40,689.11	1,055.8416	21,116.83	09/09/2024		-19,572.28	-19,572.28		
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,689.11		Sold Amount :		21,116.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		19,572.28		Speculative PL :				Long Term (Tax)		-19,572.28	
ISIN Code :		INE140A01024													
02/08/2023	43635	PIRAMAL PHARMA	0	100		^ 81.0000	8,100.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,100.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DK501011													
31/07/2023	32898	POWER GRID CORPO	0	60	195.1500	266.0600	15,963.60								
12/09/2023	32898	POWER GRID CORPO	0	40	195.1500	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,963.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE752E01010													
02/09/2024	39302	POWER MECH PROJE	0	5	830.8000	6,703.0288	33,515.14								
02/09/2024	39302	POWER MECH PROJE	0	2	830.8000	6,703.2295	13,406.46								
02/09/2024	39302	POWER MECH PROJE	0	1	830.8000	6,703.1793	6,703.18								
02/09/2024	39302	POWER MECH PROJE	0	2	830.8000	6,703.3298	13,406.66								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		67,031.44		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE211R01019													

^ - 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 : B47057				Client Name : NEETA AMITKUMAR HEDA						Term Code B47057			Br Code B47	
25/01/2024	39309	RAMA STEET	88	17	277.0000	46.7764	795.20	12.3566	210.06	22/04/2024	-585.14			
25/01/2024	39309	RAMA STEET	88	283	277.0000	46.7864	13,240.55	12.3566	3,496.92	22/04/2024	-9,743.63			
25/01/2024	39309	RAMA STEET	0	200	277.0000	46.7764	9,355.28							
19/03/2024	39309	RAMA STEET	0	1000	277.0000	^								
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		1200		Os Sales Qty :		
Bought Amount :		14,035.75		Sold Amount :		3,706.98		Os Purchase Value :		9,355.28		Os Sales Value :		
Short Term PL :		-10,328.77		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE230R01035												
30/01/2024	34597	RATTANINDIA INFRA	168	48	6.4600	89.7978	4,310.29	78.5940	3,772.51	16/07/2024	-537.78			
30/01/2024	34597	RATTANINDIA INFRA	168	50	6.4600	89.7877	4,489.39	78.6039	3,930.20	16/07/2024	-559.19			
30/01/2024	34597	RATTANINDIA INFRA	168	2	6.4600	89.7877	179.58	78.5940	157.19	16/07/2024	-22.39			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,979.25		Sold Amount :		7,859.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,119.36		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE834M01019												
09/07/2024	24230	RCF EQUITY	84	10	98.7000	233.8657	2,338.66	185.1497	1,851.50	01/10/2024	-487.16			
09/07/2024	24230	RCF EQUITY	84	90	98.7000	233.8657	21,047.91	185.0999	16,658.99	01/10/2024	-4,388.92			
09/07/2024	24230	RCF EQUITY	0	5	98.7000	233.8155	1,169.08							
09/07/2024	24230	RCF EQUITY	0	195	98.7000	233.8657	45,603.81							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :		23,386.57		Sold Amount :		18,510.49		Os Purchase Value :		46,772.89		Os Sales Value :		
Short Term PL :		-4,876.08		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE027A01015												
01/01/0001	325	RELIANCE INDUSTRI	0		964.9000			1,994.2288	7,976.92	11/12/2020				
01/01/0001	325	RELIANCE INDUSTRI	0		964.9000			2,200.9898	22,009.90	03/06/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		14
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		29,986.81
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE002A01018												
18/09/2024	390	RELIANCE INFRASTR	16	43	512.8000	254.6381	10,949.44	308.5164	13,266.21	04/10/2024	2,316.77			
18/09/2024	390	RELIANCE INFRASTR	16	7	512.8000	254.6883	1,782.82	308.5164	2,159.61	04/10/2024	376.80			
18/09/2024	390	RELIANCE INFRASTR	0	50	512.8000	254.6381	12,731.91							
19/09/2024	390	RELIANCE INFRASTR	0	200	512.8000	287.5028	57,500.56							
20/09/2024	390	RELIANCE INFRASTR	0	100	512.8000	307.8738	30,787.38							
23/09/2024	390	RELIANCE INFRASTR	0	100	512.8000	321.5214	32,152.14							
30/09/2024	390	RELIANCE INFRASTR	0	500	512.8000	346.2075	1,73,103.75							
30/09/2024	390	RELIANCE INFRASTR	0	34	512.8000	340.1363	11,564.63							
30/09/2024	390	RELIANCE INFRASTR	0	18	512.8000	340.0360	6,120.65							
30/09/2024	390	RELIANCE INFRASTR	0	48	512.8000	340.0862	16,324.14							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		1050		Os Sales Qty :		
Bought Amount :		12,732.26		Sold Amount :		15,425.82		Os Purchase Value :		3,40,285.15		Os Sales Value :		
Short Term PL :		2,693.56		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE036A01016												
01/01/2000	32743	RELIANCE PETRO	0	147		159.5653	23,456.10							

^ - 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)	Speculation	
Client Code : B47057				Client Name : NEETA AMITKUMAR HEDA						Term Code B47057			Br Code B47		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		147		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,456.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
30/09/2024	32939	RELIANCE POWER	0	500	47.7000	48.6597	24,329.85								
03/10/2024	32939	RELIANCE POWER	0	500	47.7000	53.3360	26,668.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		50,997.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
21/12/2020	43248	RESTAURANT BRAND	1291	100		162.8100	16,281.00	109.5552	10,955.52	04/07/2024		-5,325.48	-5,325.48		
06/01/2021	43248	RESTAURANT BRAND	1275	50		170.5485	8,527.43	109.5552	5,477.76	04/07/2024		-3,049.67	-3,049.67		
06/01/2021	43248	RESTAURANT BRAND	1275	50		170.5485	8,527.43	109.6150	5,480.75	04/07/2024		-3,046.68	-3,046.68		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,335.85		Sold Amount :		21,914.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		11,421.82		Speculative PL :				Long Term (Tax)		-11,421.82	
ISIN Code :		INE07T201019													
05/07/2024	41556	RITES LIMITED	0	20		750.4998	15,010.00	762.5500	15,251.00	05/07/2024				241.00	
05/07/2024	41556	RITES LIMITED	0	80		750.4998	60,039.98	762.5000	61,000.00	05/07/2024				960.02	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		75,049.98		Sold Amount :		76,251.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,201.02		Long Term (Tax)			
ISIN Code :		INE320J01015													
18/04/2024	32527	RK FORGINGS	61	24	801.0000	733.7592	17,610.22	774.6293	18,591.10	18/06/2024	980.88				
18/04/2024	32527	RK FORGINGS	61	1	801.0000	733.7592	733.76	774.6791	774.68	18/06/2024	40.92				
18/04/2024	32527	RK FORGINGS	64	2	801.0000	733.7592	1,467.52	880.3579	1,760.72	21/06/2024	293.20				
18/04/2024	32527	RK FORGINGS	64	20	801.0000	733.7592	14,675.18	880.2583	17,605.17	21/06/2024	2,929.98				
18/04/2024	32527	RK FORGINGS	64	3	801.0000	733.7592	2,201.28	880.3081	2,640.92	21/06/2024	439.65				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,687.96		Sold Amount :		41,372.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,684.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE399G01023													
13/08/2021	113	SAIL EQUITY SHARES	0	100	91.3500	134.9376	13,493.76								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,493.76		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
30/01/2024	40642	SALASAR TECHNO E	0	34	312.5000	123.8534	4,211.02								
30/01/2024	40642	SALASAR TECHNO E	0	106	312.5000	123.9338	13,136.98								
30/01/2024	40642	SALASAR TECHNO E	0	30	312.5000	123.7932	3,713.80								
30/01/2024	40642	SALASAR TECHNO E	0	30	312.5000	123.7430	3,712.29								
01/02/2024	40642	SALASAR TECHNO E	0	800	312.5000	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,774.08		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE170V01027													

^ - 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 : B47057				Client Name : NEETA AMITKUMAR HEDA						Term Code B47057			Br Code B47	
14/03/2024	34618	SANGAM ADVISORS	145	10	53.5000	^	528.9976	5,289.98	2,135.4995	21,355.00	29/05/2024	16,065.02		
14/03/2024	34618	SANGAM ADVISORS	145	10	53.5000	^	528.9976	5,289.98	2,147.4575	21,474.58	29/05/2024	16,184.60		
14/03/2024	34618	SANGAM ADVISORS	270	40	53.5000	^	528.9976	21,159.90	1,873.4200	74,936.80	01/10/2024	53,776.90		
14/03/2024	34618	SANGAM ADVISORS	0	40	53.5000	^	528.9976	21,159.90						
23/05/2024	34618	SANGAM ADVISORS	0	20	53.5000		1,796.9675	35,939.35						
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :		60		Os Sales Qty :		
Bought Amount :		31,739.86		Sold Amount :		1,17,766.37		Os Purchase Value :		57,099.25		Os Sales Value :		
Short Term PL :		86,026.51		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE299N01021												
04/12/2009	376	SATYAM COMPUTER	0	200			97.8800	19,576.00						
31/12/2009	376	SATYAM COMPUTER	0	100			99.5900	9,959.00						
05/01/2010	376	SATYAM COMPUTER	0	200			106.7400	21,348.00						
22/09/2010	376	SATYAM COMPUTER	0	400			100.9500	40,380.00						
02/04/2012	376	SATYAM COMPUTER	0	37			80.1457	2,965.39						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		937		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		94,228.39		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
19/04/2024	40725	SHARE INDIA SECURI	0	30			1,687.6863	50,630.59	^	1,687.6863	50,630.59	26/06/2024		
26/06/2024	40725	SHARE INDIA SECURI	153	108		^	337.5373	36,454.03	297.8040	32,162.83	19/09/2024	-4,291.20		
26/06/2024	40725	SHARE INDIA SECURI	153	39		^	337.5373	13,163.95	297.7542	11,612.41	19/09/2024	-1,551.54		
26/06/2024	40725	SHARE INDIA SECURI	153	3		^	337.5373	1,012.61	297.8539	893.56	19/09/2024	-119.05		
Bought Quantity :		180		Sold Quantity :		180		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,01,261.18		Sold Amount :		95,299.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-5,961.79		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE932X01026												
26/07/2024	23598	SHIPPING CORPORAT	0	10	82.2000		284.7933	2,847.93						
26/07/2024	23598	SHIPPING CORPORAT	0	140	82.2000		284.8435	39,878.09						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		42,726.02		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE109A01011												
27/09/2023	32670	SHREE RENUKA SUG	208	100	15.9500		55.0995	5,509.95	43.6866	4,368.66	22/04/2024	-1,141.29		
24/11/2023	32670	SHREE RENUKA SUG	150	100	15.9500		51.6558	5,165.58	43.6866	4,368.66	22/04/2024	-796.92		
24/11/2023	32670	SHREE RENUKA SUG	235	200	15.9500		51.6558	10,331.16	49.9047	9,980.94	16/07/2024	-350.22		
24/11/2023	32670	SHREE RENUKA SUG	248	200	15.9500		51.6558	10,331.16	50.7717	10,154.34	29/07/2024	-176.82		
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		31,337.85		Sold Amount :		28,872.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,465.25		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE087H01022												
20/06/2024	33206	SJVN LTD	21	10	34.8000		134.0174	1,340.17	143.4499	1,434.50	11/07/2024	94.33		
20/06/2024	33206	SJVN LTD	26	90	34.8000		134.0174	12,061.57	151.7171	13,654.54	16/07/2024	1,592.97		
20/06/2024	33206	SJVN LTD	0	100	34.8000		134.0174	13,401.74						

^ - 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 : B47057				Client Name : NEETA AMITKUMAR HEDA						Term Code B47057			Br Code B47	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		13,401.74	Sold Amount :		15,089.04	Os Purchase Value :		13,401.74	Os Sales Value :					
Short Term PL :		1,687.30	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE002L01015												
22/08/2022	43300	SONA BLW PRECISIO	0	51		530.1120	27,035.71							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		51	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		27,035.71	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE073K01018												
22/02/2024	32218	SOUTH IND BANK	0	600	30.6500	33.3162	19,989.72							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		600	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		19,989.72	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE683A01023												
22/08/2024	30759	STERLING TOOLS	0	1	404.0000	538.6381	538.64	523.9000	523.90	22/08/2024				-14.74
22/08/2024	30759	STERLING TOOLS	0	149	404.0000	539.0385	80,316.74	523.9000	78,061.10	22/08/2024				-2,255.64
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		80,855.37	Sold Amount :		78,585.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-2,270.37	Long Term (Tax)					
ISIN Code :		INE334A01023												
01/04/2024	470	TATA STEEL LTD	66	150	747.2500	160.7607	24,114.11	171.3482	25,702.23	06/06/2024	1,588.13			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		24,114.11	Sold Amount :		25,702.23	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,588.13	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE081A01020												
25/08/2020	33326	TEXMACO RAIL & EN	1403	55	105.6000	35.0745	1,929.10	245.1390	13,482.65	28/06/2024		11,553.55	11,553.55	
25/08/2020	33326	TEXMACO RAIL & EN	1403	50	105.6000	35.0243	1,751.22	245.1390	12,256.95	28/06/2024		10,505.74	10,505.74	
25/08/2020	33326	TEXMACO RAIL & EN	1413	50	105.6000	35.0243	1,751.22	280.7141	14,035.71	08/07/2024		12,284.49	12,284.49	
25/08/2020	33326	TEXMACO RAIL & EN	1415	10	105.6000	35.0243	350.24	273.7884	2,737.88	10/07/2024		2,387.64	2,387.64	
25/08/2020	33326	TEXMACO RAIL & EN	1415	90	105.6000	35.0243	3,152.19	273.7386	24,636.47	10/07/2024		21,484.29	21,484.29	
25/08/2020	33326	TEXMACO RAIL & EN	1421	50	105.6000	35.0243	1,751.22	275.7316	13,786.58	16/07/2024		12,035.37	12,035.37	
18/10/2023	33326	TEXMACO RAIL & EN	285	31	105.6000	136.5942	4,234.42	279.8670	8,675.88	29/07/2024	4,441.46			
19/01/2024	33326	TEXMACO RAIL & EN	192	8	105.6000	198.3402	1,586.72	279.9169	2,239.34	29/07/2024	652.61			
19/01/2024	33326	TEXMACO RAIL & EN	192	61	105.6000	198.3402	12,098.75	279.8670	17,071.89	29/07/2024	4,973.13			
19/01/2024	33326	TEXMACO RAIL & EN	0	180	105.6000	198.3402	35,701.24							
19/01/2024	33326	TEXMACO RAIL & EN	0	151	105.6000	198.2900	29,941.79							
14/06/2024	33326	TEXMACO RAIL & EN	0	200	105.6000	213.1434	42,628.68							
Bought Quantity :		405	Sold Quantity :		405	Os Purchase Qty :		531	Os Sales Qty :					
Bought Amount :		28,605.07	Sold Amount :		1,08,923.34	Os Purchase Value :		1,08,271.71	Os Sales Value :					
Short Term PL :		10,067.21	Long Term PL :		70,251.07	Speculative PL :			Long Term (Tax)		70,251.07			
ISIN Code :		INE621L01012												
23/07/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	15,259.7960	1,52,597.96							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,52,597.96	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE484C01030												

^ - 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 : B47057

Client Name : NEETA AMITKUMAR HEDA

Term Code B47057

Br Code B47

14/12/2023	43965	TVS SUPPLY CHAIN S	130	45		211.4424	9,514.91	177.3770	7,981.97	22/04/2024	-1,532.94			
14/12/2023	43965	TVS SUPPLY CHAIN S	130	5		211.4424	1,057.21	177.4268	887.13	22/04/2024	-170.08			
14/12/2023	43965	TVS SUPPLY CHAIN S	159	100		211.4424	21,144.24	174.1882	17,418.82	21/05/2024	-3,725.42			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,716.36	Sold Amount :	26,287.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,428.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE395N01027						

13/08/2024	44227	UNICOMMERCE ESOL	0	5		227.7275	1,138.64	221.1500	1,105.75	13/08/2024				-32.89
13/08/2024	44227	UNICOMMERCE ESOL	0	68		227.7275	15,485.47	214.7500	14,603.00	13/08/2024				-882.47
13/08/2024	44227	UNICOMMERCE ESOL	0	20		227.7275	4,554.55	214.8500	4,297.00	13/08/2024				-257.55
13/08/2024	44227	UNICOMMERCE ESOL	0	38		227.7275	8,653.65	214.9500	8,168.10	13/08/2024				-485.55
13/08/2024	44227	UNICOMMERCE ESOL	0	38		227.7275	8,653.65	214.9000	8,166.20	13/08/2024				-487.45
13/08/2024	44227	UNICOMMERCE ESOL	0	8		227.7275	1,821.82	214.8000	1,718.40	13/08/2024				-103.42
13/08/2024	44227	UNICOMMERCE ESOL	0	395		227.7275	89,952.36	221.1000	87,334.50	13/08/2024				-2,617.86
13/08/2024	44227	UNICOMMERCE ESOL	0	8		227.7275	1,821.82	214.7000	1,717.60	13/08/2024				-104.22
13/08/2024	44227	UNICOMMERCE ESOL	0	120		227.7275	27,327.30	214.6500	25,758.00	13/08/2024				-1,569.30

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,59,409.25	Sold Amount :	1,52,868.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-6,540.70	Long Term (Tax)	
ISIN Code :	INE00U401027						

30/06/2021	17146	USHA MARTIN LTD	0	77	27.1000	58.2900	4,488.33							
30/06/2021	17146	USHA MARTIN LTD	0	43	27.1000	58.3403	2,508.63							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,996.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE228A01035						

10/07/2020	32822	VODAFONE IDEA	0	300	96.0000	9.6400	2,892.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,892.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

27/11/2019	32648	YES BANK	0	200	356.7000	67.2848	13,456.96							
29/11/2019	32648	YES BANK	0	200	356.7000	72.2595	14,451.90							
27/02/2020	32648	YES BANK	0	300	356.7000	37.5368	11,261.04							
06/03/2020	32648	YES BANK	0	200	356.7000	16.4820	3,296.40							
06/03/2020	32648	YES BANK	0	200	356.7000	16.3313	3,266.26							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	45,732.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total											38,696.36	24,986.17	24,986.17	-12,120.29
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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)	2,93,328.84	3,18,315.03	24,986.19	24,986.19

^ - 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 : B47057				Client Name : NEETA AMITKUMAR HEDA				Term Code B47057				Br Code B47	
Short Term (Less than 365 days)				15,63,468.21		16,02,164.56		38,696.35		38,696.35			
Speculation (Intraday - No Delivery)				5,75,888.21		5,63,767.95		-12,120.26		-12,120.26			

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.