

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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
15/05/2024	44176	AADHAR HOUSING FI	0	25		314.0942	7,852.36	339.8980	8,497.45	15/05/2024				645.10
15/05/2024	44176	AADHAR HOUSING FI	0	25		331.8495	8,296.24	324.9025	8,122.56	15/05/2024				-173.68
15/05/2024	44176	AADHAR HOUSING FI	0	25		325.0975	8,127.44	329.9510	8,248.78	15/05/2024				121.34
17/05/2024	44176	AADHAR HOUSING FI	0	25		357.7859	8,944.65							
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :		24,276.03		Sold Amount :		24,868.79		Os Purchase Value :		8,944.65		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		592.76		Long Term (Tax)		
ISIN Code :		INE883F01010												
07/10/2016	23204	ABAN OFFSHORE	0	6	215.6000	228.3200	1,369.92							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,369.92		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE421A01028												
18/09/2017	40691	ADITYA BIRLA CAPIT	0	30	172.8000	204.0467	6,121.40							
09/05/2018	40691	ADITYA BIRLA CAPIT	0	25	172.8000	157.8722	3,946.81							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		55		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,068.21		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE674K01013												
03/01/2018	32974	ADITYA BIRLA MONE	0	100	81.8000	101.0300	10,103.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,103.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE865C01022												
03/01/2018	32959	AJR INFRA AND TOLL	0	500	3.5900	3.7000	1,850.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,850.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE181G01025												
11/01/2024	21070	ALOK TEXTILES	0	200	3.7000	37.0555	7,411.10							
11/01/2024	21070	ALOK TEXTILES	0	50	3.7000	37.5563	1,877.82							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		9,288.92		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE270A01029												
29/04/2024	44061	AZAD ENGINEERING	8	10		1,385.7255	13,857.26	1,273.2373	12,732.37	07/05/2024	-1,124.88			
08/05/2024	44061	AZAD ENGINEERING	0	5		1,259.3277	6,296.64	1,299.6100	6,498.05	08/05/2024				201.41
09/05/2024	44061	AZAD ENGINEERING	0	5		1,295.2385	6,476.19	1,272.6181	6,363.09	09/05/2024				-113.10
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		26,630.09		Sold Amount :		25,593.51		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,124.88		Long Term PL :				Speculative PL :		88.31		Long Term (Tax)		
ISIN Code :		INE021J01035												
01/01/2000	32507	BAG FILMS	0	100	6.0000	30.4250	3,042.50							

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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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,042.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE116D01028												
23/11/2022	38	BALRAMPUR CHINI M	0	19	125.2500	354.1062	6,728.02							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		19	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,728.02	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE119A01028												
19/01/2024	32149	BANK OF INDIA	109	33	162.5500	135.0022	4,455.07	140.7885	4,646.02	07/05/2024	190.95			
05/02/2024	32149	BANK OF INDIA	92	9	162.5500	139.5090	1,255.58	140.7885	1,267.10	07/05/2024	11.52			
05/02/2024	32149	BANK OF INDIA	0	91	162.5500	139.5090	12,695.32							
08/05/2024	32149	BANK OF INDIA	0	100	162.5500	142.5428	14,254.28	144.4567	14,445.67	08/05/2024				191.39
Bought Quantity :		142	Sold Quantity :		142	Os Purchase Qty :		91	Os Sales Qty :					
Bought Amount :		19,964.93	Sold Amount :		20,358.79	Os Purchase Value :		12,695.32	Os Sales Value :					
Short Term PL :		202.46	Long Term PL :			Speculative PL :		191.39	Long Term (Tax)					
ISIN Code :		INE084A01016												
08/12/2014	33228	BHARAT FINANCIAL I	0	15	1,058.6000	370.4600	5,556.90							
09/12/2014	33228	BHARAT FINANCIAL I	0	25	1,058.6000	361.0800	9,027.00							
08/04/2015	33228	BHARAT FINANCIAL I	0	10	1,058.6000	523.1100	5,231.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		19,815.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE180K01011												
01/01/2000	72	BONGAINGAON REFI	0	11		54.6100	600.71							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		11	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		600.71	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
21/05/2009	90061	BRUSHMAN INDIA LT	0	50		25.0108	1,250.54							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,250.54	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE357C01012												
29/04/2024	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	2,800.8400	14,004.20	2,839.1480	14,195.74	29/04/2024				191.54
29/04/2024	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	2,800.8400	14,004.20	2,849.1450	14,245.73	29/04/2024				241.53
29/04/2024	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	2,800.8400	14,004.20	2,784.1645	13,920.82	29/04/2024				-83.38
30/04/2024	BSE	BSE LIMITED-EQ 2/-	2	5	902.6000	2,839.2525	14,196.26	2,880.0000	14,400.00	02/05/2024	203.74			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		56,208.86	Sold Amount :		56,762.29	Os Purchase Value :			Os Sales Value :					
Short Term PL :		203.74	Long Term PL :			Speculative PL :		349.69	Long Term (Tax)					
ISIN Code :		INE118H01025												
06/05/2010	32792	CAIRN INDIA LTD	0	5		290.8700	1,454.35							

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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

Client Code : B54195 **Client Name :** BASNATI DEVI PUNGALIA **Term Code** B54195 **Br Code** B54

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,454.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

01/01/2000	91	CORE HEALTHCARE	0	100		10.4900	1,049.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,049.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE494A01017						

06/03/2024	43428	DATA PATTERN	35	1		2,674.0050	2,674.01	2,698.1903	2,698.19	10/04/2024	24.19			
11/03/2024	43428	DATA PATTERN	30	1		2,661.8869	2,661.89	2,698.1903	2,698.19	10/04/2024	36.30			
11/03/2024	43428	DATA PATTERN	35	1		2,613.9150	2,613.92	2,880.6725	2,880.67	15/04/2024	266.76			
12/03/2024	43428	DATA PATTERN	34	1		2,513.7149	2,513.71	2,880.6725	2,880.67	15/04/2024	366.96			
09/04/2024	43428	DATA PATTERN	0	1		2,666.9498	2,666.95	2,696.1909	2,696.19	09/04/2024				29.24
09/04/2024	43428	DATA PATTERN	0	1		2,666.9999	2,667.00	2,696.1909	2,696.19	09/04/2024				29.19
09/04/2024	43428	DATA PATTERN	0	7		2,667.6501	18,673.55	2,696.1909	18,873.34	09/04/2024				199.79
09/04/2024	43428	DATA PATTERN	0	1		2,666.8998	2,666.90	2,696.1909	2,696.19	09/04/2024				29.29
10/04/2024	43428	DATA PATTERN	0	2		2,666.7998	5,333.60	2,979.5240	5,959.05	10/04/2024				625.45
10/04/2024	43428	DATA PATTERN	0	8		2,666.7998	21,334.40	2,698.1903	21,585.52	10/04/2024				251.12
12/04/2024	43428	DATA PATTERN	7	5		2,980.0133	14,900.07	2,794.0000	13,970.00	19/04/2024	-930.07			
12/04/2024	43428	DATA PATTERN	10	5		2,980.0133	14,900.07	2,915.6200	14,578.10	22/04/2024	-321.97			
16/04/2024	43428	DATA PATTERN	0	2		2,821.0246	5,642.05	2,804.1585	5,608.32	16/04/2024				-33.73
16/04/2024	43428	DATA PATTERN	0	8		2,821.0246	22,568.20	2,804.2085	22,433.67	16/04/2024				-134.53
18/04/2024	43428	DATA PATTERN	0	5		2,825.8475	14,129.24	2,745.1762	13,725.88	18/04/2024				-403.36
18/04/2024	43428	DATA PATTERN	6	5		2,829.2375	14,146.19	2,985.5150	14,927.58	24/04/2024	781.39			
23/04/2024	43428	DATA PATTERN	0	5		2,895.8685	14,479.34	2,893.1318	14,465.66	23/04/2024				-13.68
23/04/2024	43428	DATA PATTERN	1	1		2,899.3425	2,899.34	3,120.8118	3,120.81	24/04/2024	221.47			
23/04/2024	43428	DATA PATTERN	1	4		2,899.3425	11,597.37	3,045.4250	12,181.70	24/04/2024	584.33			
25/04/2024	43428	DATA PATTERN	0	4		3,055.3163	12,221.27	3,084.0745	12,336.30	25/04/2024				115.03
25/04/2024	43428	DATA PATTERN	0	1		3,055.2663	3,055.27	3,084.0745	3,084.07	25/04/2024				28.81
29/04/2024	43428	DATA PATTERN	0	5		3,001.0000	15,005.00	3,049.0850	15,245.43	29/04/2024				240.43
29/04/2024	43428	DATA PATTERN	15	5		3,064.5900	15,322.95	2,870.6875	14,353.44	14/05/2024	-969.51			
15/05/2024	43428	DATA PATTERN	0	5		2,874.3050	14,371.53	2,869.1390	14,345.70	15/05/2024				-25.83
15/05/2024	43428	DATA PATTERN	1	5		2,944.4100	14,722.05	2,892.3550	14,461.78	16/05/2024	-260.28			
15/05/2024	43428	DATA PATTERN	1	5		2,904.3500	14,521.75	2,945.5750	14,727.88	16/05/2024	206.13			
15/05/2024	43428	DATA PATTERN	2	5		2,850.8550	14,254.28	3,020.0937	15,100.47	17/05/2024	846.19			
17/05/2024	43428	DATA PATTERN	0	5		3,012.9036	15,064.52	3,031.0904	15,155.45	17/05/2024				90.93
17/05/2024	43428	DATA PATTERN	0	5		2,972.8916	14,864.46	3,045.6247	15,228.12	17/05/2024				363.67
18/05/2024	43428	DATA PATTERN	0	5		3,345.0100	16,725.05	3,335.9989	16,679.99	18/05/2024				-45.06
18/05/2024	43428	DATA PATTERN	0	5		3,288.3862	16,441.93	3,335.9989	16,679.99	18/05/2024				238.06
18/05/2024	43428	DATA PATTERN	0	5		3,288.3862	16,441.93							
22/05/2024	43428	DATA PATTERN	0	5		3,174.7550	15,873.78							
28/05/2024	43428	DATA PATTERN	0	5		2,903.3485	14,516.74							

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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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
Bought Quantity :		119	Sold Quantity :		119	Os Purchase Qty :		15	Os Sales Qty :					
Bought Amount :		3,45,637.82	Sold Amount :		3,48,074.53	Os Purchase Value :		46,832.45	Os Sales Value :					
Short Term PL :		851.89	Long Term PL :			Speculative PL :		1,584.82	Long Term (Tax)					
ISIN Code :		INE0IX101010												
08/04/2022	119	DHAMPUR SUGAR MI	0	25	192.0500	561.6800	14,042.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,042.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE041A01016												
14/12/2022	32839	DISH TV INDIA LTD	0	25	75.9000	22.2666	556.67							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		556.67	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE836F01026												
06/07/2023	32610	DWARKESH SUGAR	0	155	44.2000	90.6858	14,056.30							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		155	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,056.30	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE366A01041												
01/01/2000	32700	ENTERTAINMNT NET	0	10	743.0000	266.3300	2,663.30							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,663.30	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE265F01028												
03/04/2012	32876	EVERONN EDUCATIO	0	2		268.7000	537.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		537.40	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE678H01010												
25/04/2023	33	FORCE MOTORS LTD.	0	1	3,160.0000	1,331.9950	1,332.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,332.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE451A01017												
01/01/2000	13059	G S AUTO INTERNAT'	0	25	16.8500	83.3500	2,083.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,083.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE736H01024												
23/01/2024	GANGAFO	GANGA FORGING	0	200		12.4750	2,495.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,495.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE691Z01023												

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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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
01/01/2000	30743	GEI INDUSTRIAL SYS	0	50		71.4100	3,570.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,570.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE599B01011												
25/03/2013	32715	GITANJALAI GEMS LT	0	25	69.5000	555.1200	13,878.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			13,878.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE346H01014												
08/09/2009	6480	GOCL CORPORATION	0	20	628.0000	84.6000	1,692.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,692.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE077F01035												
01/01/2000	9079	GUFIC BIOSCIENCES	0	100	125.0000	12.2100	1,221.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,221.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE742B01025												
21/05/2015	23477	GUJARAT GAS COMP	0	10		810.2400	8,102.40							
26/05/2015	23477	GUJARAT GAS COMP	0	3		761.0000	2,283.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			13	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			10,385.40	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :														
14/01/2010	32708	GVK POWER & INFRA	0	25	21.2500	52.1100	1,302.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,302.75	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE251H01024												
17/01/2018	32873	HDIL	0	100	59.4500	64.3800	6,438.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			6,438.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE191H01012												
01/01/0001	750839	HINDUSTAN CONSTR	0					11.8950	130.85	02/04/2024				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		11		
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		130.85		
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE549A20018												
06/03/2024	185	HINDUSTAN CONSTR	0	100	40.0500	39.2588	3,925.88							

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 ^ - Indicates Corporate action Trade.

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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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,925.88	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE549A01026												
01/01/2000	500	HINDUSTAN MOTORS	0	50	9.0000	26.7800	1,339.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,339.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE253A01025												
30/12/2016	106	IFCI EQUITY SHARES	0	100	29.0500	27.2300	2,723.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,723.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE039A01010												
01/01/2000	32544	INDIA BULLS FIN.	0	5		405.5000	2,027.50							
02/04/2009	32544	INDIA BULLS FIN.	0	5		92.9500	464.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,492.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
31/01/2024	14165	INDIAN ACRYLICS	0	100	17.6500	17.6156	1,761.56							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,761.56	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE862B01013												
27/02/2024	32388	INDIAN OVERSEAS	34	125	22.8500	66.2993	8,287.41	61.9070	7,738.38	01/04/2024	-549.04			
11/03/2024	32388	INDIAN OVERSEAS	21	100	22.8500	64.0960	6,409.60	61.9070	6,190.70	01/04/2024	-218.90			
15/03/2024	32388	INDIAN OVERSEAS	17	75	22.8500	61.0915	4,581.86	61.9070	4,643.03	01/04/2024	61.16			
15/03/2024	32388	INDIAN OVERSEAS	64	17	22.8500	61.0915	1,038.56	64.4033	1,094.86	18/05/2024	56.30			
15/05/2024	32388	INDIAN OVERSEAS	0	300	22.8500	62.3800	18,714.00	61.9700	18,591.00	15/05/2024				-123.00
15/05/2024	32388	INDIAN OVERSEAS	3	200	22.8500	62.4435	12,488.70	64.4033	12,880.66	18/05/2024	391.96			
Bought Quantity :		817	Sold Quantity :		817	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		51,520.13	Sold Amount :		51,138.62	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-258.51	Long Term PL :			Speculative PL :		-123.00	Long Term (Tax)					
ISIN Code :		INE565A01014												
23/01/2024	41956	IRCON INTERNATIONAL	94	25		246.8698	6,171.75	247.1288	6,178.22	26/04/2024	6.48			
23/01/2024	41956	IRCON INTERNATIONAL	94	25		257.0350	6,425.88	247.1288	6,178.22	26/04/2024	-247.66			
25/04/2024	41956	IRCON INTERNATIONAL	1	50		244.6665	12,233.33	248.6265	12,431.33	26/04/2024	198.00			
25/04/2024	41956	IRCON INTERNATIONAL	1	50		244.7165	12,235.83	247.1288	12,356.44	26/04/2024	120.62			
25/04/2024	41956	IRCON INTERNATIONAL	1	50		244.2659	12,213.30	248.6265	12,431.33	26/04/2024	218.03			
25/04/2024	41956	IRCON INTERNATIONAL	19	50		244.2659	12,213.30	232.6505	11,632.53	14/05/2024	-580.77			
29/04/2024	41956	IRCON INTERNATIONAL	0	25		256.5770	6,414.43	264.9205	6,623.01	29/04/2024				208.59
08/05/2024	41956	IRCON INTERNATIONAL	0	50		236.2709	11,813.55	238.1285	11,906.43	08/05/2024				92.88

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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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
09/05/2024	41956	IRCON INTERNATIONAL	7	25		238.0065	5,950.16	259.6100	6,490.25	16/05/2024	540.09			
09/05/2024	41956	IRCON INTERNATIONAL	7	25		238.0065	5,950.16	254.6175	6,365.44	16/05/2024	415.28			
17/05/2024	41956	IRCON INTERNATIONAL	4	25		263.3444	6,583.61	278.5815	6,964.54	21/05/2024	380.93			
22/05/2024	41956	IRCON INTERNATIONAL	0	25		282.9238	7,073.10							
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :		98,205.27	Sold Amount :		99,557.72	Os Purchase Value :		7,073.10	Os Sales Value :					
Short Term PL :		1,050.99	Long Term PL :			Speculative PL :		301.47	Long Term (Tax)					
ISIN Code :		INE962Y01021												
01/01/2000	305	JSW ISPAT STEEL LTD	0	50		23.7500	1,187.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,187.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
13/11/2014	13250	JYOTI STRUCTURES	0	50	11.0200	43.2800	2,164.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,164.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE197A01024												
25/02/2010	17140	MOSER - BAER INDIA	0	10	5.0500	73.2200	732.20							
19/07/2010	17140	MOSER - BAER INDIA	0	25	5.0500	67.9000	1,697.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		35	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,429.70	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE739A01015												
23/07/2009	12425	NIRAV COMMERCIAL	0	2		520.0000	1,040.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,040.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE242B01018												
19/04/2010	32789	NISSAN COPPER	0	50		39.3000	1,965.00							
07/07/2010	32789	NISSAN COPPER	0	25		45.1400	1,128.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		75	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,093.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE846H01039												
06/03/2024	13683	NLC INDIA LTD	35	25	106.0000	227.3405	5,683.51	238.6415	5,966.04	10/04/2024	282.53			
06/03/2024	13683	NLC INDIA LTD	58	25	106.0000	227.3405	5,683.51	244.0334	6,100.84	03/05/2024	417.32			
02/04/2024	13683	NLC INDIA LTD	31	25	106.0000	231.4564	5,786.41	244.0334	6,100.84	03/05/2024	314.43			
09/04/2024	13683	NLC INDIA LTD	0	50	106.0000	232.6198	11,630.99	230.9307	11,546.54	09/04/2024				-84.46
18/04/2024	13683	NLC INDIA LTD	0	5	106.0000	227.8683	1,139.34	231.9304	1,159.65	18/04/2024				20.31
18/04/2024	13683	NLC INDIA LTD	0	10	106.0000	227.9684	2,279.68	231.9304	2,319.30	18/04/2024				39.62
18/04/2024	13683	NLC INDIA LTD	0	35	106.0000	227.9184	7,977.14	231.9304	8,117.56	18/04/2024				140.42
22/04/2024	13683	NLC INDIA LTD	0	50	106.0000	226.2679	11,313.40	225.9322	11,296.61	22/04/2024				-16.79

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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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
23/04/2024	13683	NLC INDIA LTD	0	50	106.0000	227.2181	11,360.91	230.9307	11,546.54	23/04/2024				185.63
25/04/2024	13683	NLC INDIA LTD	0	100	106.0000	232.5698	23,256.98	234.3297	23,432.97	25/04/2024				175.99
25/04/2024	13683	NLC INDIA LTD	0	50	106.0000	232.7198	11,635.99	232.4802	11,624.01	25/04/2024				-11.98
29/04/2024	13683	NLC INDIA LTD	0	50	106.0000	245.4236	12,271.18	246.9259	12,346.30	29/04/2024				75.12
29/04/2024	13683	NLC INDIA LTD	15	50	106.0000	254.3810	12,719.05	221.4673	11,073.37	14/05/2024	-1,645.69			
30/04/2024	13683	NLC INDIA LTD	21	50	106.0000	246.7696	12,338.48	244.6325	12,231.63	21/05/2024	-106.86			
09/05/2024	13683	NLC INDIA LTD	0	25	106.0000	215.0645	5,376.61	213.0861	5,327.15	09/05/2024				-49.46
09/05/2024	13683	NLC INDIA LTD	13	50	106.0000	224.4362	11,221.81	246.3799	12,319.00	22/05/2024	1,097.19			
17/05/2024	13683	NLC INDIA LTD	0	50	106.0000	226.4179	11,320.90	231.9304	11,596.52	17/05/2024				275.63
18/05/2024	13683	NLC INDIA LTD	0	50	106.0000	244.8668	12,243.34							
18/05/2024	13683	NLC INDIA LTD	0	50	106.0000	240.7606	12,038.03							
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		1,62,995.89		Sold Amount :		1,64,104.84		Os Purchase Value :		24,281.37		Os Sales Value :		
Short Term PL :		358.92		Long Term PL :				Speculative PL :		750.03		Long Term (Tax)		
ISIN Code :		INE589A01014												
28/02/2024	43396	ONE97 COMMUNICAT	0	17		421.6315	7,167.74							
06/03/2024	43396	ONE97 COMMUNICAT	0	10		402.7032	4,027.03							
06/03/2024	43396	ONE97 COMMUNICAT	0	10		390.5850	3,905.85							
21/03/2024	43396	ONE97 COMMUNICAT	0	25		427.2399	10,681.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		62		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		25,781.62		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE982J01020												
15/03/2024	33295	PUNJAB AND SIND BA	42	300	45.8000	60.1902	18,057.06	62.8057	18,841.71	26/04/2024	784.65			
25/04/2024	33295	PUNJAB AND SIND BA	1	200	45.8000	62.4936	12,498.72	62.8057	12,561.14	26/04/2024	62.42			
25/04/2024	33295	PUNJAB AND SIND BA	0	300	45.8000	62.4936	18,748.08							
29/04/2024	33295	PUNJAB AND SIND BA	0	500	45.8000	62.5300	31,265.00	62.9200	31,460.00	29/04/2024				195.00
30/04/2024	33295	PUNJAB AND SIND BA	0	500	45.8000	64.2300	32,115.00	62.8700	31,435.00	30/04/2024				-680.00
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :		93,935.78		Sold Amount :		94,297.85		Os Purchase Value :		18,748.08		Os Sales Value :		
Short Term PL :		847.07		Long Term PL :				Speculative PL :		-485.00		Long Term (Tax)		
ISIN Code :		INE608A01012												
01/01/2000	32791	PYRAMID SAIMIRA T	0	5		160.9000	804.50							
25/05/2010	32791	PYRAMID SAIMIRA T	0	50		11.0300	551.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		55		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,356.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE165H01018												
10/10/2023	7490	RANA SUGAR	0	775	7.1000	27.0906	20,995.22							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		775		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		20,995.22		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE625B01014												

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 ^ - Indicates Corporate action Trade.

^ - 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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
01/01/2000	4903	RATHI UDYOG	0	50	2.9700	115.5750	5,778.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,778.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE336C01016												
01/01/2000	362	RECRON SYNTHETICS	0	100		10.7100	1,071.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,071.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
01/03/2021	111	RELIANCE CAPITAL	0	380	510.3500	10.1000	3,838.00							
12/05/2021	111	RELIANCE CAPITAL	0	500	510.3500	12.1500	6,075.00							
29/06/2021	111	RELIANCE CAPITAL	0	100	510.3500	25.9500	2,595.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		980	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,508.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE013A01015												
01/09/2016	32712	RELIANCE COMM. LT	0	200	31.0500	50.0750	10,015.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,015.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE330H01018												
22/09/2017	40709	RELIANCE HOME FIN	0	25	82.4500	.0001								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE217K01011												
01/01/2000	32709	RELIANCE NAT. RESO	0	50		138.8650	6,943.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,943.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
05/08/2010	32841	SAHYADRI INDUSTRI	0	25	276.8500	188.4600	4,711.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,711.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE280H01015												
14/01/2010	32836	SANCIA GLOBAL INF	0	20		36.6300	732.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		732.60	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE391H01010												
30/09/2010	376	SATYAM COMPUTER	0	25		93.1800	2,329.50							

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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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,329.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
27/01/2021	43066	SBI CARDS AND PAY	0	9		972.9100	8,756.19							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		9	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,756.19	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE018E01016												
10/06/2009	6559	SIEMENS HEALTHCA	0	5		694.0800	3,470.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,470.40	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
18/03/2024	33206	SJVN LTD	14	100	34.8000	126.4394	12,643.94	124.8125	12,481.25	01/04/2024	-162.69			
28/03/2024	33206	SJVN LTD	8	100	34.8000	124.1359	12,413.59	135.7960	13,579.60	05/04/2024	1,166.01			
03/04/2024	33206	SJVN LTD	0	100	34.8000	134.0508	13,405.08							
08/04/2024	33206	SJVN LTD	0	100	34.8000	134.9405	13,494.05	135.1594	13,515.94	08/04/2024				21.89
09/04/2024	33206	SJVN LTD	0	100	34.8000	134.8019	13,480.19							
25/04/2024	33206	SJVN LTD	0	100	34.8000	132.9399	13,293.99	132.5602	13,256.02	25/04/2024				-37.97
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		51,845.57	Sold Amount :		52,832.81	Os Purchase Value :		26,885.27	Os Sales Value :					
Short Term PL :		1,003.32	Long Term PL :			Speculative PL :		-16.08	Long Term (Tax)					
ISIN Code :		INE002L01015												
18/03/2024	5192	SML ISUZU LIMITED	15	2	850.8500	1,921.8785	3,843.76	2,027.3544	4,054.71	02/04/2024	210.95			
28/03/2024	5192	SML ISUZU LIMITED	6	3	850.8500	1,931.8935	5,795.68	2,076.8800	6,230.64	03/04/2024	434.96			
28/03/2024	5192	SML ISUZU LIMITED	8	2	850.8500	1,931.8935	3,863.79	2,132.7960	4,265.59	05/04/2024	401.81			
10/04/2024	5192	SML ISUZU LIMITED	0	10	850.8500	2,113.6339	21,136.34	2,129.2610	21,292.61	10/04/2024				156.27
12/04/2024	5192	SML ISUZU LIMITED	3	2	850.8500	2,103.0499	4,206.10	2,146.7750	4,293.55	15/04/2024	87.45			
12/04/2024	5192	SML ISUZU LIMITED	3	3	850.8500	2,103.0999	6,309.30	2,146.7750	6,440.33	15/04/2024	131.03			
12/04/2024	5192	SML ISUZU LIMITED	3	5	850.8500	2,103.0999	10,515.50	2,006.9850	10,034.93	15/04/2024	-480.57			
16/04/2024	5192	SML ISUZU LIMITED	0	5	850.8500	2,115.6345	10,578.17	2,110.8166	10,554.08	16/04/2024				-24.09
Bought Quantity :		32	Sold Quantity :		32	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		66,248.64	Sold Amount :		67,166.43	Os Purchase Value :			Os Sales Value :					
Short Term PL :		785.62	Long Term PL :			Speculative PL :		132.18	Long Term (Tax)					
ISIN Code :		INE294B01019												
01/01/2000	22085	STONE INDIA	0	25	46.9500	211.0500	5,276.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,276.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE290C01015												
15/05/2024	44174	TBO TEK LIMITED	0	5		1,352.8557	6,764.28	1,401.5794	7,007.90	15/05/2024				243.62
15/05/2024	44174	TBO TEK LIMITED	0	5		1,418.4254	7,092.13	1,399.5800	6,997.90	15/05/2024				-94.23

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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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
15/05/2024	44174	TBO TEK LIMITED	0	5		1,420.1270	7,100.64	1,399.5800	6,997.90	15/05/2024				-102.74
15/05/2024	44174	TBO TEK LIMITED	0	5		1,352.8557	6,764.28							
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :		5	Os Sales Qty :					
Bought Amount :		20,957.04	Sold Amount :		21,003.70	Os Purchase Value :		6,764.28	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		46.66	Long Term (Tax)					
ISIN Code :		INE673O01025												
17/12/2019	32755	TECH MAHINDRA LT	0	21	626.0000	782.8917	16,440.73							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		21	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		16,440.73	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE669C01036												
21/07/2009	26139	TRANSGENE BIOTEK	0	15	2.3600	20.4500	306.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		306.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE773D01018												
05/10/2009	23387	TRITON COR	0	500	.2900	.9900	495.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		495.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE982C01033												
08/08/2017	9243	TVS SHRICHAKRA	0	1	3,640.0000	3,570.6800	3,570.68							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,570.68	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE421C01016												
06/02/2024	32505	UCO BANK	63	50	31.7000	56.0300	2,801.50	56.9145	2,845.73	09/04/2024	44.23			
08/02/2024	32505	UCO BANK	61	100	31.7000	65.2477	6,524.77	56.9145	5,691.45	09/04/2024	-833.32			
08/02/2024	32505	UCO BANK	61	100	31.7000	68.7530	6,875.30	56.9145	5,691.45	09/04/2024	-1,183.85			
08/02/2024	32505	UCO BANK	61	50	31.7000	63.5452	3,177.26	56.9145	2,845.73	09/04/2024	-331.54			
12/02/2024	32505	UCO BANK	57	100	31.7000	55.0825	5,508.25	56.9145	5,691.45	09/04/2024	183.20			
21/03/2024	32505	UCO BANK	34	100	31.7000	51.4270	5,142.70	55.4667	5,546.67	24/04/2024	403.97			
04/04/2024	32505	UCO BANK	0	500	31.7000	56.3300	28,165.00	56.2200	28,110.00	04/04/2024				-55.00
05/04/2024	32505	UCO BANK	0	500	31.7000	56.8300	28,415.00	57.1700	28,585.00	05/04/2024				170.00
05/04/2024	32505	UCO BANK	0	500	31.7000	56.7300	28,365.00	57.2700	28,635.00	05/04/2024				270.00
08/04/2024	32505	UCO BANK	16	200	31.7000	56.2843	11,256.86	55.4667	11,093.34	24/04/2024	-163.52			
08/04/2024	32505	UCO BANK	17	100	31.7000	56.2843	5,628.43	55.8700	5,587.00	25/04/2024	-41.43			
08/04/2024	32505	UCO BANK	17	100	31.7000	56.2843	5,628.43	55.4700	5,547.00	25/04/2024	-81.43			
08/04/2024	32505	UCO BANK	18	100	31.7000	56.2843	5,628.43	57.4138	5,741.38	26/04/2024	112.95			
09/04/2024	32505	UCO BANK	0	200	31.7000	56.1300	11,226.00	56.3200	11,264.00	09/04/2024				38.00
10/04/2024	32505	UCO BANK	0	500	31.7000	55.8800	27,940.00	56.2700	28,135.00	10/04/2024				195.00
12/04/2024	32505	UCO BANK	0	500	31.7000	55.6300	27,815.00	55.1700	27,585.00	12/04/2024				-230.00
12/04/2024	32505	UCO BANK	0	500	31.7000	55.5300	27,765.00	55.9700	27,985.00	12/04/2024				220.00

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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 : B54195

Client Name : BASNATI DEVI PUNGALIA

Term Code B54195

Br Code B54

22/04/2024	32505	UCO BANK	0	500	31.7000	54.1300	27,065.00	54.9200	27,460.00	22/04/2024				395.00
23/04/2024	32505	UCO BANK	17	200	31.7000	55.4831	11,096.62	52.9205	10,584.10	10/05/2024	-512.52			
23/04/2024	32505	UCO BANK	17	300	31.7000	55.2327	16,569.81	52.9205	15,876.15	10/05/2024	-693.66			
25/04/2024	32505	UCO BANK	0	100	31.7000	56.7300	5,673.00	56.1157	5,611.57	25/04/2024				-61.43
25/04/2024	32505	UCO BANK	0	100	31.7000	55.7300	5,573.00	56.8646	5,686.46	25/04/2024				113.46
29/04/2024	32505	UCO BANK	0	100	31.7000	58.4300	5,843.00	58.9700	5,897.00	29/04/2024				54.00
03/05/2024	32505	UCO BANK	0	100	31.7000	56.5800	5,658.00	55.5700	5,557.00	03/05/2024				-101.00
03/05/2024	32505	UCO BANK	0	300	31.7000	56.5300	16,959.00	55.5700	16,671.00	03/05/2024				-288.00
06/05/2024	32505	UCO BANK	0	500	31.7000	54.3300	27,165.00	54.4700	27,235.00	06/05/2024				70.00
06/05/2024	32505	UCO BANK	0	500	31.7000	55.3300	27,665.00	54.2700	27,135.00	06/05/2024				-530.00
08/05/2024	32505	UCO BANK	0	500	31.7000	52.2800	26,140.00	52.9200	26,460.00	08/05/2024				320.00
09/05/2024	32505	UCO BANK	0	200	31.7000	53.1800	10,636.00	51.7700	10,354.00	09/05/2024				-282.00
09/05/2024	32505	UCO BANK	0	200	31.7000	51.6800	10,336.00	51.7700	10,354.00	09/05/2024				18.00
09/05/2024	32505	UCO BANK	6	200	31.7000	54.1812	10,836.24	52.9205	10,584.10	15/05/2024	-252.14			
09/05/2024	32505	UCO BANK	15	170	31.7000	54.0309	9,185.25	56.7647	9,650.00	24/05/2024	464.75			
09/05/2024	32505	UCO BANK	18	100	31.7000	54.0309	5,403.09	60.0500	6,005.00	27/05/2024	601.91			
09/05/2024	32505	UCO BANK	0	30	31.7000	54.0309	1,620.93							
14/05/2024	32505	UCO BANK	0	200	31.7000	51.9779	10,395.58							
28/05/2024	32505	UCO BANK	0	100	31.7000	57.5300	5,753.00	58.4700	5,847.00	28/05/2024				94.00
28/05/2024	32505	UCO BANK	0	100	31.7000	58.5878	5,858.78							
28/05/2024	32505	UCO BANK	0	500	31.7000	60.6408	30,320.40							
28/05/2024	32505	UCO BANK	0	200	31.7000	59.8396	11,967.92							

Bought Quantity :	8370	Sold Quantity :	8370	Os Purchase Qty :	1030	Os Sales Qty :	
Bought Amount :	4,65,419.94	Sold Amount :	4,63,547.57	Os Purchase Value :	60,163.61	Os Sales Value :	
Short Term PL :	-2,282.40	Long Term PL :		Speculative PL :	410.03	Long Term (Tax)	
ISIN Code :	INE691A01018						

08/02/2024	42904	UJJIVAN SMALL FINA	0	400		60.1902	24,076.08							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,076.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE551W01018						

18/01/2018	7878	UNITECH	0	50	8.8500	9.4800	474.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	474.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694A01020						

22/01/2018	11389	VIDEOCON IND-INAC	0	500	18.8000	22.1300	11,065.00							
16/05/2018	11389	VIDEOCON IND-INAC	0	100	18.8000	10.2000	1,020.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,085.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE703A01011						

08/02/2024	32822	VODAFONE IDEA	106	850	96.0000	14.9224	12,684.04	14.9775	12,730.88	24/05/2024	46.84			
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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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
28/05/2024	32822	VODAFONE IDEA	4	150	96.0000	14.6219	2,193.29	14.9775	2,246.63	24/05/2024	53.34			
28/05/2024	32822	VODAFONE IDEA	1	850	96.0000	14.6219	12,428.62	14.6750	12,473.75	29/05/2024	45.14			
01/01/0001	32822	VODAFONE IDEA	0		96.0000			14.6750	2,201.25	29/05/2024				
Bought Quantity :		1850		Sold Quantity :		1850		Os Purchase Qty :				Os Sales Qty :		150
Bought Amount :		27,305.94		Sold Amount :		27,451.25		Os Purchase Value :				Os Sales Value :		2,201.25
Short Term PL :		145.31		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE669E01016												
09/03/2016	32300	WOCKHARDT LIMITE	0	2	828.0000	980.8000	1,961.60							
21/07/2016	32300	WOCKHARDT LIMITE	0	10	828.0000	1,110.9500	11,109.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		13,071.10		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE049B01025												
Final Total											1,783.56			3,823.25

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	5,56,424.27	5,58,207.78	1,783.51	1,783.51
Speculation (Intraday - No Delivery)	9,54,727.66	9,58,550.91	3,823.25	3,823.25

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.

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