

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 : B54238				Client Name : SANTOSH PERIWAL				Term Code B54238				Br Code B54			
01/01/2000	488	ABOTT INDIA	0	23	5,650.0000	667.4686	15,351.78								
21/05/2010	488	ABOTT INDIA	0	7	5,650.0000	1,162.0471	8,134.33								
08/06/2010	488	ABOTT INDIA	0	2	5,650.0000	1,138.2900	2,276.58								
16/06/2010	488	ABOTT INDIA	0	2	5,650.0000	1,124.3600	2,248.72								
08/11/2010	488	ABOTT INDIA	0	1	5,650.0000	1,349.0400	1,349.04								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		29,360.45		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE358A01014													
01/01/2000	22150	ADITYA FORGE	0	100		14.2500	1,425.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,425.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE281H01013													
15/07/2010	19281	AGRO DUTCH IND.	0	50		34.6820	1,734.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,734.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE135B01014													
14/08/2009	32166	ALKA SECURITIES	0	100	.4000	7.7800	778.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		778.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE921C01031													
01/01/2000	17565	ASHCO NIULAB IND	0	150		34.4033	5,160.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,160.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE714F01033													
02/02/2024	44061	AZAD ENGINEERING	0	1		965.6383	965.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		965.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE021J01035													
12/03/2024	38	BALRAMPUR CHINI M	21	500	125.2500	370.1070	1,85,053.50	380.4552	1,90,227.60	02/04/2024	5,174.10				
12/03/2024	38	BALRAMPUR CHINI M	21	500	125.2500	365.9446	1,82,972.30	383.2468	1,91,623.40	02/04/2024	8,651.10				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,68,025.80		Sold Amount :		3,81,851.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		13,825.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE119A01028													
08/03/2016	103	BHARAT HEAVY ELE	0	25	103.6000	110.3300	2,758.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,758.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
01/01/2000	9728	BHORUKA GASES	0	200		27.1900	5,438.00								

^ - Indicates Corporate action Trade.

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

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

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

Client Code : B54238		Client Name : SANTOSH PERIWAL		Term Code B54238		Br Code B54	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,438.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

01/01/2000	72	BONGAINGAON REFI	0	37		113.4300	4,196.91								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		37		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,196.91		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															

21/03/2024	97	DALMIA BHARAT SU	19	50	107.7000	358.0710	17,903.55	373.9249	18,696.25	09/04/2024	792.70			
26/03/2024	97	DALMIA BHARAT SU	14	22	107.7000	356.7671	7,848.88	374.3735	8,236.22	09/04/2024	387.34			
26/03/2024	97	DALMIA BHARAT SU	14	2	107.7000	359.6257	719.25	373.9249	747.85	09/04/2024	28.60			
26/03/2024	97	DALMIA BHARAT SU	14	48	107.7000	359.6758	17,264.44	373.9249	17,948.40	09/04/2024	683.96			
04/04/2024	97	DALMIA BHARAT SU	0	6	107.7000	383.1649	2,298.99	380.0360	2,280.22	04/04/2024				-18.77
04/04/2024	97	DALMIA BHARAT SU	0	22	107.7000	383.1649	8,429.63	379.9860	8,359.69	04/04/2024				-69.94
04/04/2024	97	DALMIA BHARAT SU	0	9	107.7000	381.9145	3,437.23	380.1359	3,421.22	04/04/2024				-16.01
04/04/2024	97	DALMIA BHARAT SU	0	11	107.7000	381.9145	4,201.06	380.0360	4,180.40	04/04/2024				-20.66
04/04/2024	97	DALMIA BHARAT SU	0	5	107.7000	381.9145	1,909.57	380.0859	1,900.43	04/04/2024				-9.14
05/04/2024	97	DALMIA BHARAT SU	0	50	107.7000	376.1128	18,805.64	378.7863	18,939.32	05/04/2024				133.68
05/04/2024	97	DALMIA BHARAT SU	0	12	107.7000	381.6145	4,579.37	378.7863	4,545.44	05/04/2024				-33.94
05/04/2024	97	DALMIA BHARAT SU	4	50	107.7000	383.6475	19,182.38	374.3735	18,718.68	09/04/2024	-463.70			
05/04/2024	97	DALMIA BHARAT SU	4	28	107.7000	382.6445	10,714.05	374.3735	10,482.46	09/04/2024	-231.59			
05/04/2024	97	DALMIA BHARAT SU	0	10	107.7000	382.6445	3,826.45							

Bought Quantity :	315	Sold Quantity :	315	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	1,17,294.03	Sold Amount :	1,18,456.55	Os Purchase Value :	3,826.45	Os Sales Value :
Short Term PL :	1,197.30	Long Term PL :		Speculative PL :	-34.79	Long Term (Tax)
ISIN Code :	INE495A01022					

20/07/2010	23576	FLAWLESS DIAMOND	0	300		3.0400	912.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		912.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE345E01021													

01/01/2000	31225	FRONTIER INFO TECH	0	100		3.3500	335.00								
13/10/2020	31225	FRONTIER INFO TECH	0	100		27.1500	2,715.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,050.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE547B01028													

15/04/2024	32155	GAIL (INDIA) LTD-EQ	0	150	482.0000	203.6110	30,541.65	204.1387	30,620.81	15/04/2024				79.16
15/04/2024	32155	GAIL (INDIA) LTD-EQ	0	50	482.0000	203.6216	10,181.08	204.1387	10,206.94	15/04/2024				25.86
19/04/2024	32155	GAIL (INDIA) LTD-EQ	0	500	482.0000	202.2106	1,01,105.30	202.3893	1,01,194.65	19/04/2024				89.35
15/05/2024	32155	GAIL (INDIA) LTD-EQ	0	500	482.0000	201.1603	1,00,580.15	200.6898	1,00,344.90	15/05/2024				-235.25
16/05/2024	32155	GAIL (INDIA) LTD-EQ	0	125	482.0000	199.4598	24,932.48	194.1917	24,273.96	16/05/2024				-658.51
16/05/2024	32155	GAIL (INDIA) LTD-EQ	0	25	482.0000	199.4598	4,986.50	198.3905	4,959.76	16/05/2024				-26.73
16/05/2024	32155	GAIL (INDIA) LTD-EQ	0	25	482.0000	197.6093	4,940.23	198.3905	4,959.76	16/05/2024				19.53
17/05/2024	32155	GAIL (INDIA) LTD-EQ	0	200	482.0000	196.8090	39,361.80	200.4399	40,087.98	17/05/2024				726.18

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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 : B54238				Client Name : SANTOSH PERIWAL						Term Code B54238			Br Code B54	
17/05/2024	32155	GAIL (INDIA) LTD-EQ	0	100	482.0000	196.8090	19,680.90	200.8897	20,088.97	17/05/2024				408.07
17/05/2024	32155	GAIL (INDIA) LTD-EQ	0	300	482.0000	198.6596	59,597.88	197.2408	59,172.24	17/05/2024				-425.64
17/05/2024	32155	GAIL (INDIA) LTD-EQ	0	500	482.0000	198.3095	99,154.75	199.3902	99,695.10	17/05/2024				540.35
17/05/2024	32155	GAIL (INDIA) LTD-EQ	0	200	482.0000	198.6596	39,731.92	198.7903	39,758.06	17/05/2024				26.14
18/05/2024	32155	GAIL (INDIA) LTD-EQ	0	175	482.0000	206.7120	36,174.60	207.5877	36,327.85	18/05/2024				153.25
18/05/2024	32155	GAIL (INDIA) LTD-EQ	0	25	482.0000	206.7176	5,167.94	207.5877	5,189.69	18/05/2024				21.75
21/05/2024	32155	GAIL (INDIA) LTD-EQ	0	200	482.0000	205.0615	41,012.30	204.2387	40,847.74	21/05/2024				-164.56
27/05/2024	32155	GAIL (INDIA) LTD-EQ	0	200	482.0000	201.2144	40,242.88	202.1394	40,427.88	27/05/2024				185.00
Bought Quantity :		3275		Sold Quantity :		3275		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,57,392.35		Sold Amount :		6,58,156.29		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		763.94		Long Term (Tax)		
ISIN Code :		INE129A01019												
01/01/2000	21133	GEM SPINNERS	0	100		4.2500	425.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		425.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE165F01020												
12/09/2022	32873	HDIL	0	500	59.4500	6.8000	3,400.00							
12/09/2022	32873	HDIL	0	500	59.4500	6.8500	3,425.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,825.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE191I01012												
29/05/2024	188	HIND ZINC EQ-RS 2/-	0	10	316.0500	722.5612	7,225.61	725.4823	7,254.82	29/05/2024				29.21
29/05/2024	188	HIND ZINC EQ-RS 2/-	0	40	316.0500	722.5612	28,902.45	722.4332	28,897.33	29/05/2024				-5.12
29/05/2024	188	HIND ZINC EQ-RS 2/-	0	40	316.0500	719.1510	28,766.04	725.4823	29,019.29	29/05/2024				253.25
29/05/2024	188	HIND ZINC EQ-RS 2/-	0	40	316.0500	725.1690	29,006.76	719.6840	28,787.36	29/05/2024				-219.40
29/05/2024	188	HIND ZINC EQ-RS 2/-	0	10	316.0500	725.1690	7,251.69	722.4332	7,224.33	29/05/2024				-27.36
29/05/2024	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	720.6555	36,032.78	725.4823	36,274.12	29/05/2024				241.34
29/05/2024	188	HIND ZINC EQ-RS 2/-	0	40	316.0500	714.7144	28,588.58							
29/05/2024	188	HIND ZINC EQ-RS 2/-	0	150	316.0500	716.8150	1,07,522.25							
29/05/2024	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	718.7498	35,937.49							
Bought Quantity :		190		Sold Quantity :		190		Os Purchase Qty :		240		Os Sales Qty :		
Bought Amount :		1,37,185.33		Sold Amount :		1,37,457.25		Os Purchase Value :		1,72,048.32		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		271.93		Long Term (Tax)		
ISIN Code :		INE267A01025												
10/04/2017	211	INSILCO	0	200	28.3000	29.9900	5,998.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,998.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE901A01011												
01/01/2000	32283	KAASHYAP TECHNOL	0	100		2.1300	213.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		213.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE397B01028												

^ - 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 : B54238				Client Name : SANTOSH PERIWAL				Term Code B54238				Br Code B54		
01/01/2000	32758	KEW INDUSTRIES	0	100		32.3500	3,235.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,235.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE700H01012												
03/04/2024	40222	LAURUS LABS LIMIT	0	200	523.0000	441.0323	88,206.46	439.4681	87,893.62	03/04/2024				-312.84
03/04/2024	40222	LAURUS LABS LIMIT	0	95	523.0000	437.9814	41,608.23	441.8174	41,972.65	03/04/2024				364.42
03/04/2024	40222	LAURUS LABS LIMIT	0	50	523.0000	439.1817	21,959.09	440.5178	22,025.89	03/04/2024				66.81
03/04/2024	40222	LAURUS LABS LIMIT	0	105	523.0000	438.0314	45,993.30	441.8174	46,390.83	03/04/2024				397.53
04/04/2024	40222	LAURUS LABS LIMIT	0	50	523.0000	436.1308	21,806.54	438.7683	21,938.42	04/04/2024				131.88
04/04/2024	40222	LAURUS LABS LIMIT	0	50	523.0000	437.9814	21,899.07	437.7686	21,888.43	04/04/2024				-10.64
04/04/2024	40222	LAURUS LABS LIMIT	0	50	523.0000	437.9814	21,899.07	438.7683	21,938.42	04/04/2024				39.35
04/04/2024	40222	LAURUS LABS LIMIT	4	100	523.0000	441.3200	44,132.00	454.2831	45,428.31	08/04/2024	1,296.31			
04/04/2024	40222	LAURUS LABS LIMIT	4	100	523.0000	441.3200	44,132.00	452.7876	45,278.76	08/04/2024	1,146.76			
12/04/2024	40222	LAURUS LABS LIMIT	0	145	523.0000	451.9856	65,537.91	452.5142	65,614.56	12/04/2024				76.65
12/04/2024	40222	LAURUS LABS LIMIT	0	55	523.0000	451.9856	24,859.21	453.4639	24,940.51	12/04/2024				81.31
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,42,032.88	Sold Amount :		4,45,310.39	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,443.07	Long Term PL :			Speculative PL :		834.45		Long Term (Tax)				
ISIN Code :		INE947Q01028												
01/01/2000	275	M T Z INDIA	0	750		1.8400	1,380.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			750	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,380.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE865A01018												
01/01/2000	32629	MCNALLY BAH RAT	0	25	61.8500	169.2400	4,231.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,231.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE748A01016												
06/10/2009	17140	MOSER - BAER INDIA	0	10	5.0500	88.2600	882.60							
07/01/2010	17140	MOSER - BAER INDIA	0	25	5.0500	88.6200	2,215.50							
22/01/2010	17140	MOSER - BAER INDIA	0	10	5.0500	83.0000	830.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			45	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,928.10	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE739A01015												
16/09/2010	8989	NAVNEET EDUCATIO	0	100	148.0000	67.2500	6,725.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			6,725.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE060A01024												
27/07/2023	43945	NETWEB TECHNOLO	0	1		916.2248	916.22							

^ - 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 : B54238**Client Name :** SANTOSH PERIWAL**Term Code** B54238**Br Code** B54

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	916.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NT901020						

01/01/2000	12425	NIRAV COMMERCIAL	0	2	743.4071	1,486.81								
16/07/2009	12425	NIRAV COMMERCIAL	0	1	446.3400	446.34								
03/02/2010	12425	NIRAV COMMERCIAL	0	5	430.2900	2,151.45								
15/02/2010	12425	NIRAV COMMERCIAL	0	1	425.3800	425.38								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,509.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242B01018						

05/07/2010	32789	NISSAN COPPER	0	50	60.9800	3,049.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,049.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE846H01039													

26/02/2024	13683	NLC INDIA LTD	85	1	106.0000	243.3780	243.38	246.7575	246.76	21/05/2024	3.38			
09/05/2024	13683	NLC INDIA LTD	0	1	106.0000	216.0462	216.05	216.3851	216.39	09/05/2024				.34
09/05/2024	13683	NLC INDIA LTD	0	198	106.0000	215.4646	42,661.99	216.3851	42,844.25	09/05/2024				182.26
09/05/2024	13683	NLC INDIA LTD	12	1	106.0000	215.4646	215.46	246.7575	246.76	21/05/2024	31.29			
21/05/2024	13683	NLC INDIA LTD	0	198	106.0000	247.5743	49,019.71	246.0262	48,713.19	21/05/2024				-306.52
21/05/2024	13683	NLC INDIA LTD	0	2	106.0000	246.7740	493.55	246.0262	492.05	21/05/2024				-1.50
21/05/2024	13683	NLC INDIA LTD	0	198	106.0000	246.7740	48,861.25	247.4258	48,990.31	21/05/2024				129.06
21/05/2024	13683	NLC INDIA LTD	0	2	106.0000	247.5743	495.15	245.9262	491.85	21/05/2024				-3.30

Bought Quantity :	601	Sold Quantity :	601	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,42,206.54	Sold Amount :	1,42,241.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	34.67	Long Term PL :		Speculative PL :	.34	Long Term (Tax)	
ISIN Code :	INE589A01014						

09/02/2024	43396	ONE97 COMMUNICAT	0	1	422.7144	422.71								
14/02/2024	43396	ONE97 COMMUNICAT	0	1	353.7080	353.71								
16/02/2024	43396	ONE97 COMMUNICAT	0	2	327.5798	655.16								
23/02/2024	43396	ONE97 COMMUNICAT	0	1	396.3856	396.39								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,827.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

01/01/2000	3100	PHOENIX MILLS(DR)	0	5	663.8500	1,541.7900	7,708.95								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,708.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE211B01039													

29/07/2009	32791	PYRAMID SAIMIRA T	0	5	24.3000	121.50								
02/09/2009	32791	PYRAMID SAIMIRA T	0	25	29.1900	729.75								
20/11/2009	32791	PYRAMID SAIMIRA T	0	25	19.2600	481.50								
11/01/2010	32791	PYRAMID SAIMIRA T	0	50	21.7700	1,088.50								

^ - 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 : B54238

Client Name : SANTOSH PERIWAL

Term Code B54238

Br Code B54

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	105	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,421.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE165H01018						

11/09/2023	7490	RANA SUGAR	0	429	7.1000	28.8300	12,368.07							
11/09/2023	7490	RANA SUGAR	0	1000	7.1000	28.8363	28,836.30							
11/09/2023	7490	RANA SUGAR	0	471	7.1000	28.8864	13,605.49							
12/09/2023	7490	RANA SUGAR	0	2000	7.1000	28.2846	56,569.20							
12/09/2023	7490	RANA SUGAR	0	2000	7.1000	26.8804	53,760.80							
18/09/2023	7490	RANA SUGAR	0	2000	7.1000	28.1843	56,368.60							
28/09/2023	7490	RANA SUGAR	0	200	7.1000	28.6357	5,727.14							
28/09/2023	7490	RANA SUGAR	0	200	7.1000	28.8363	5,767.26							
28/09/2023	7490	RANA SUGAR	0	100	7.1000	28.4351	2,843.51							
17/10/2023	7490	RANA SUGAR	0	1000	7.1000	26.6297	26,629.70							
17/10/2023	7490	RANA SUGAR	0	1000	7.1000	26.8804	26,880.40							
17/10/2023	7490	RANA SUGAR	0	2000	7.1000	26.9807	53,961.40							
02/11/2023	7490	RANA SUGAR	0	300	7.1000	25.3759	7,612.77							
02/11/2023	7490	RANA SUGAR	0	200	7.1000	25.2756	5,055.12							
15/02/2024	7490	RANA SUGAR	0	1	7.1000	25.9276	25.93							
15/02/2024	7490	RANA SUGAR	0	4	7.1000	25.8800	103.52							
20/02/2024	7490	RANA SUGAR	0	100	7.1000	26.2285	2,622.85							
26/02/2024	7490	RANA SUGAR	0	2000	7.1000	25.4261	50,852.20							
26/02/2024	7490	RANA SUGAR	0	2000	7.1000	25.0750	50,150.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	17005	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,59,740.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE625B01014						

06/09/2018	111	RELIANCE CAPITAL	0	25	510.3500	460.9963	11,524.91							
21/06/2019	111	RELIANCE CAPITAL	0	40	510.3500	69.0000	2,760.00							
21/06/2019	111	RELIANCE CAPITAL	0	5	510.3500	70.2750	351.38							
21/06/2019	111	RELIANCE CAPITAL	0	5	510.3500	70.7250	353.63							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,989.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE013A01015						

06/01/2010	32712	RELIANCE COMM. LT	0	5	31.0500	184.1500	920.75							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	920.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

01/01/2000	32709	RELIANCE NAT. RESO	0	10		172.1700	1,721.70							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,721.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

30/03/2009	32743	RELIANCE PETRO	0	10		94.7300	947.30							
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^ - 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

Client Code : B54238 **Client Name :** SANTOSH PERIWAL **Term Code** B54238 **Br Code** B54

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	947.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

01/01/2000	32836	SANCIA GLOBAL INF	0	25		107.5800	2,689.50							
11/01/2010	32836	SANCIA GLOBAL INF	0	25		36.7600	919.00							
18/02/2010	32836	SANCIA GLOBAL INF	0	25		30.0400	751.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,359.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE391H01010						

01/09/2022	43066	SBI CARDS AND PAY	0	30		928.2765	27,848.30							
13/09/2022	43066	SBI CARDS AND PAY	0	100		959.8710	95,987.10							
13/09/2022	43066	SBI CARDS AND PAY	0	146		962.4788	1,40,521.90							
16/09/2022	43066	SBI CARDS AND PAY	0	4		943.7227	3,774.89							
16/09/2022	43066	SBI CARDS AND PAY	0	100		939.4098	93,940.98							
26/09/2022	43066	SBI CARDS AND PAY	0	35		890.7142	31,175.00							
26/09/2022	43066	SBI CARDS AND PAY	0	25		890.4634	22,261.59							
26/09/2022	43066	SBI CARDS AND PAY	0	15		880.7845	13,211.77							
26/09/2022	43066	SBI CARDS AND PAY	0	25		887.0532	22,176.33							
21/10/2022	43066	SBI CARDS AND PAY	0	50		875.6692	43,783.46							
12/12/2022	43066	SBI CARDS AND PAY	0	10		800.9958	8,009.96							
12/12/2022	43066	SBI CARDS AND PAY	0	10		804.3057	8,043.06							
30/10/2023	43066	SBI CARDS AND PAY	0	15		747.3855	11,210.78							
30/10/2023	43066	SBI CARDS AND PAY	0	90		745.8308	67,124.77							
30/10/2023	43066	SBI CARDS AND PAY	0	35		747.3353	26,156.74							
31/10/2023	43066	SBI CARDS AND PAY	0	20		759.9731	15,199.46							
31/10/2023	43066	SBI CARDS AND PAY	0	5		755.7767	3,778.88							
01/11/2023	43066	SBI CARDS AND PAY	0	15		754.4566	11,316.85							
15/11/2023	43066	SBI CARDS AND PAY	0	53		766.2920	40,613.48							
15/11/2023	43066	SBI CARDS AND PAY	0	26		765.3893	19,900.12							
15/11/2023	43066	SBI CARDS AND PAY	0	21		767.2950	16,113.20							
20/11/2023	43066	SBI CARDS AND PAY	0	50		751.3473	37,567.37							
20/11/2023	43066	SBI CARDS AND PAY	0	30		749.1407	22,474.22							
06/02/2024	43066	SBI CARDS AND PAY	0	1		709.3718	709.37							
07/03/2024	43066	SBI CARDS AND PAY	0	2		710.0739	1,420.15							
10/04/2024	43066	SBI CARDS AND PAY	0	200		745.8237	1,49,164.74	747.6756	1,49,535.12	10/04/2024				370.38
10/04/2024	43066	SBI CARDS AND PAY	0	200		751.2972	1,50,259.44							
14/05/2024	43066	SBI CARDS AND PAY	0	50		720.4161	36,020.81	718.1845	35,909.23	14/05/2024				-111.58
14/05/2024	43066	SBI CARDS AND PAY	0	50		718.0153	35,900.77	718.2345	35,911.73	14/05/2024				10.96
15/05/2024	43066	SBI CARDS AND PAY	0	14		714.6643	10,005.30	718.4344	10,058.08	15/05/2024				52.78
15/05/2024	43066	SBI CARDS AND PAY	0	32		716.7150	22,934.88	713.0360	22,817.15	15/05/2024				-117.73
15/05/2024	43066	SBI CARDS AND PAY	0	68		716.7650	48,740.02	713.0360	48,486.45	15/05/2024				-253.57
16/05/2024	43066	SBI CARDS AND PAY	0	100		716.2148	71,621.48	713.5359	71,353.59	16/05/2024				-267.89
16/05/2024	43066	SBI CARDS AND PAY	0	100		717.0150	71,701.50	713.5359	71,353.59	16/05/2024				-347.91

^ - 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 : B54238				Client Name : SANTOSH PERIWAL				Term Code B54238				Br Code B54		
22/05/2024	43066	SBI CARDS AND PAY	0	100		710.2130	71,021.30	708.4374	70,843.74	22/05/2024				-177.56
22/05/2024	43066	SBI CARDS AND PAY	0	98		710.2130	69,600.87	708.4874	69,431.77	22/05/2024				-169.11
22/05/2024	43066	SBI CARDS AND PAY	0	2		710.2130	1,420.43	708.5374	1,417.07	22/05/2024				-3.35
22/05/2024	43066	SBI CARDS AND PAY	0	1		708.7126	708.71	708.8373	708.84	22/05/2024				.12
23/05/2024	43066	SBI CARDS AND PAY	0	200		709.6128	1,41,922.56	713.6858	1,42,737.16	23/05/2024				814.60
28/05/2024	43066	SBI CARDS AND PAY	0	150		702.2106	1,05,331.59	705.3883	1,05,808.25	28/05/2024				476.66
Bought Quantity :		1165		Sold Quantity :		1165		Os Purchase Qty :		1113		Os Sales Qty :		
Bought Amount :		8,36,094.95		Sold Amount :		8,36,371.75		Os Purchase Value :		9,34,579.15		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		276.80		Long Term (Tax)		
ISIN Code :		INE018E01016												
28/10/2010	32886	SEL MANUFACTURIN	0	50	3.1000	46.1800	2,309.00							
03/01/2011	32886	SEL MANUFACTURIN	0	50	3.1000	25.4300	1,271.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,580.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE105I01020												
15/02/2023	23598	SHIPPING CORPORAT	0	12	82.2000	119.5636	1,434.76							
02/02/2024	23598	SHIPPING CORPORAT	0	50	82.2000	233.6701	11,683.51							
12/02/2024	23598	SHIPPING CORPORAT	0	1	82.2000	214.2910	214.29							
14/02/2024	23598	SHIPPING CORPORAT	0	2	82.2000	220.6600	441.32							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		65		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		13,773.88		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE109A01011												
28/03/2013	550	SIEMENS	0	10	1,328.4000	556.8900	5,568.90							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,568.90		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE003A01024												
26/07/2010	32999	SILVERLINE ANIMATI	0	50		24.9000	1,245.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,245.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE875I01010												
01/01/2000	30491	SOUTHERN IRON	0	100		57.2700	5,727.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,727.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
06/10/2010	32874	SURYACHAKRA POW	0	100	1.6800	21.9200	2,192.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,192.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE274I01016												
16/08/2010	32667	SUZLON ENERGY LT	0	25	14.7500	53.1100	1,327.75							

^ - 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 : B54238 **Client Name :** SANTOSH PERIWAL **Term Code** B54238 **Br Code** B54

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,327.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

17/11/2009	32358	TELE DATA IN	0	100		6.8900	689.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	689.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE480B01022						

01/01/2000	32319	TVS FINANCE	0	10		24.9700	249.70							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	249.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

20/01/2010	427	UNIFLEX CABLES	0	50		26.0000	1,300.00							
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05/03/2010	427	UNIFLEX CABLES	0	50		19.5600	978.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,278.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

11/05/2018	295	VEDANTA LIMITED	0	10	346.4000	287.8610	2,878.61							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,878.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

Final Total											17,500.25			2,112.70
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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)				
Short Term (Less than 365 days)	5,30,381.18	5,47,881.43	17,500.25	17,500.25
Speculation (Intraday - No Delivery)	21,69,850.70	21,71,963.36	2,112.66	2,112.66

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.