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 : 01/04/2024 **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		
12/03/2024	38	BALRAMPUR CHINI M	21	1000	125.2500	368.0258	3,68,025.80	381.8510	3,81,851.00	02/04/2024	12,575.44			
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 :	12,575.44	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE119A01028													
21/03/2024	97	DALMIA BHARAT SU	19	50	107.7000	358.0710	17,903.55	373.9249	18,696.25	09/04/2024	729.35			
26/03/2024	97	DALMIA BHARAT SU	14	72	107.7000	358.7856	25,832.57	374.0620	26,932.46	09/04/2024	1,039.46			
04/04/2024	97	DALMIA BHARAT SU	0	53	107.7000	382.5751	20,276.48	380.0369	20,141.96	04/04/2024				-143.94
05/04/2024	97	DALMIA BHARAT SU	0	62	107.7000	377.1776	23,385.01	378.7863	23,484.75	05/04/2024				59.46
05/04/2024	97	DALMIA BHARAT SU	4	78	107.7000	383.2874	29,896.42	374.3735	29,201.13	09/04/2024	-770.51			
05/04/2024	97	DALMIA BHARAT SU	69	10	107.7000	382.6445	3,826.45	409.0691	4,090.69	13/06/2024	255.96			
12/06/2024	97	DALMIA BHARAT SU	1	40	107.7000	408.1709	16,326.84	413.6733	16,546.93	13/06/2024	171.10			
12/06/2024	97	DALMIA BHARAT SU	7	10	107.7000	408.1709	4,081.71	437.7329	4,377.33	19/06/2024	273.48			
13/06/2024	97	DALMIA BHARAT SU	0	20	107.7000	432.0296	8,640.59	434.5176	8,690.35	13/06/2024				29.60
Bought Quantity :	395	Sold Quantity :	395	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,50,169.61	Sold Amount :	1,52,161.85	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,698.83	Long Term PL :		Speculative PL :	-54.89	Long Term (Tax)								
ISIN Code :	INE495A01022													
15/04/2024	32155	GAIL (INDIA) LTD-EQ	0	200	482.0000	203.6137	40,722.73	204.1387	40,827.74	15/04/2024				86.31
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				42.51
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				-282.15
16/05/2024	32155	GAIL (INDIA) LTD-EQ	0	175	482.0000	199.1954	34,859.20	195.3914	34,193.49	16/05/2024				-681.82
17/05/2024	32155	GAIL (INDIA) LTD-EQ	0	1300	482.0000	198.0979	2,57,527.25	199.0787	2,58,802.35	17/05/2024				1,153.98
18/05/2024	32155	GAIL (INDIA) LTD-EQ	0	200	482.0000	206.7127	41,342.54	207.5877	41,517.54	18/05/2024				156.26
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				-183.66
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				166.34
07/06/2024	32155	GAIL (INDIA) LTD-EQ	0	700	482.0000	212.8924	1,49,024.68	212.7148	1,48,900.33	07/06/2024				-193.09
Bought Quantity :	3975	Sold Quantity :	3975	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	8,06,417.03	Sold Amount :	8,07,056.62	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	264.69	Long Term (Tax)								
ISIN Code :	INE129A01019													
29/05/2024	188	HIND ZINC EQ-RS 2/-	0	190	316.0500	722.0280	1,37,185.33	723.4592	1,37,457.25	29/05/2024				49.73
29/05/2024	188	HIND ZINC EQ-RS 2/-	22	50	316.0500	718.7498	35,937.49	654.0320	32,701.60	20/06/2024	-3,326.56			
29/05/2024	188	HIND ZINC EQ-RS 2/-	27	50	316.0500	716.8150	35,840.75	666.4447	33,322.24	25/06/2024	-2,609.55			
04/06/2024	188	HIND ZINC EQ-RS 2/-	0	165	316.0500	634.5600	1,04,702.40	645.9619	1,06,583.71	04/06/2024				1,832.63
05/06/2024	188	HIND ZINC EQ-RS 2/-	0	200	316.0500	609.3390	1,21,867.80	645.3564	1,29,071.27	05/06/2024				7,145.07
10/06/2024	188	HIND ZINC EQ-RS 2/-	0	150	316.0500	668.8673	1,00,330.09	669.2991	1,00,394.87	10/06/2024				18.10
13/06/2024	188	HIND ZINC EQ-RS 2/-	0	100	316.0500	673.2019	67,320.19	672.2483	67,224.83	13/06/2024				-129.60
14/06/2024	188	HIND ZINC EQ-RS 2/-	0	225	316.0500	666.8333	1,50,037.50	667.9329	1,50,284.90	14/06/2024				176.44
21/06/2024	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	651.2491	32,562.46	669.7992	33,489.96	21/06/2024				911.41
08/07/2024	188	HIND ZINC EQ-RS 2/-	0	150	316.0500	688.2898	1,03,243.47	692.4922	1,03,873.83	08/07/2024				582.07
10/07/2024	188	HIND ZINC EQ-RS 2/-	0	150	316.0500	661.3904	99,208.55	660.4195	99,062.93	10/07/2024				-192.09
Bought Quantity :	1480	Sold Quantity :	1480	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	9,88,236.02	Sold Amount :	9,93,467.39	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-5,936.11	Long Term PL :		Speculative PL :	10,393.75	Long Term (Tax)								
ISIN Code :	INE267A01025													

^ - 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 : 01/04/2024 **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		
03/04/2024	40222	LAURUS LABS LIMIT	0	450	523.0000	439.4824	1,97,767.08	440.6289	1,98,282.99	03/04/2024				423.00
04/04/2024	40222	LAURUS LABS LIMIT	0	150	523.0000	437.3645	65,604.68	438.4351	65,765.26	04/04/2024				51.02
04/04/2024	40222	LAURUS LABS LIMIT	4	200	523.0000	441.3200	88,264.00	453.5354	90,707.07	08/04/2024	2,216.91			
12/04/2024	40222	LAURUS LABS LIMIT	0	200	523.0000	451.9856	90,397.12	452.7754	90,555.07	12/04/2024				115.09
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 :	2,216.91	Long Term PL :		Speculative PL :	589.11	Long Term (Tax)								
ISIN Code :	INE947Q01028													
26/02/2024	13683	NLC INDIA LTD	85	1	106.0000	243.3780	243.38	246.7575	246.76	21/05/2024	3.07			
09/05/2024	13683	NLC INDIA LTD	0	199	106.0000	215.4675	42,878.04	216.3851	43,060.63	09/05/2024				162.52
09/05/2024	13683	NLC INDIA LTD	12	1	106.0000	215.4646	215.46	246.7575	246.76	21/05/2024	31.17			
21/05/2024	13683	NLC INDIA LTD	0	400	106.0000	247.1742	98,869.66	246.7185	98,687.40	21/05/2024				-237.82
26/06/2024	13683	NLC INDIA LTD	0	200	106.0000	239.3618	47,872.36	242.2273	48,445.46	26/06/2024				551.12
Bought Quantity :	801	Sold Quantity :	801	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,90,078.90	Sold Amount :	1,90,687.01	Os Purchase Value :		Os Sales Value :								
Short Term PL :	34.24	Long Term PL :		Speculative PL :	475.82	Long Term (Tax)								
ISIN Code :	INE589A01014													
11/09/2023	7490	RANA SUGAR	276	1900	7.1000	28.8473	54,809.86	26.8991	51,108.29	13/06/2024	-3,843.79			
12/09/2023	7490	RANA SUGAR	275	2100	7.1000	28.2177	59,257.24	26.8991	56,488.11	13/06/2024	-2,910.01			
12/09/2023	7490	RANA SUGAR	281	1900	7.1000	26.8804	51,072.76	26.5601	50,464.19	19/06/2024	-738.88			
18/09/2023	7490	RANA SUGAR	275	100	7.1000	28.1843	2,818.43	26.5601	2,656.01	19/06/2024	-171.89			
Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,67,958.29	Sold Amount :	1,60,716.60	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-7,664.57	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE625B01014													
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				151.32
14/05/2024	43066	SBI CARDS AND PAY	0	100		719.2157	71,921.57	718.2095	71,820.95	14/05/2024				-134.02
15/05/2024	43066	SBI CARDS AND PAY	0	114		716.4930	81,680.20	713.6990	81,361.68	15/05/2024				-356.56
16/05/2024	43066	SBI CARDS AND PAY	0	200		716.6149	1,43,322.98	713.5359	1,42,707.18	16/05/2024				-681.76
22/05/2024	43066	SBI CARDS AND PAY	0	201		710.2055	1,42,751.31	708.4648	1,42,401.42	22/05/2024				-416.48
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				748.08
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				427.98
13/06/2024	43066	SBI CARDS AND PAY	0	200		722.7168	1,44,543.36	724.6325	1,44,926.50	13/06/2024				315.26
18/06/2024	43066	SBI CARDS AND PAY	0	200		728.2184	1,45,643.68	726.5910	1,45,318.20	18/06/2024				-393.34
19/06/2024	43066	SBI CARDS AND PAY	0	200		731.9753	1,46,395.05	729.7810	1,45,956.20	19/06/2024				-507.01
Bought Quantity :	1765	Sold Quantity :	1765	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	12,72,677.04	Sold Amount :	12,72,572.65	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-846.53	Long Term (Tax)								
ISIN Code :	INE018E01016													
12/06/2024	23598	SHIPPING CORPORAT	0	200	82.2000	262.8988	52,579.76	263.5772	52,715.44	12/06/2024				111.12
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	52,579.76	Sold Amount :	52,715.44	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	111.12	Long Term (Tax)								
ISIN Code :	INE109A01011													
Final Total											2,924.75			10,933.08

^ - *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 : 01/04/2024 **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

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)	7,94,352.70	7,99,636.81	2,924.74	2,924.74
Speculation (Intraday - No Delivery)	36,43,822.63	36,56,902.13	10,933.06	10,933.06

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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