

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)

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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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)

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
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