

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 : C37D001				Client Name : SAMEER DAGA				Term Code C37D001				Br Code C37			
16/04/2024	21070	ALOK TEXTILES	2	500	3.7000	27.2043	13,602.15	28.6426	14,321.30	18/04/2024	719.15				
19/04/2024	21070	ALOK TEXTILES	13	50	3.7000	27.9558	1,397.79	26.8462	1,342.31	02/05/2024	-55.48				
19/04/2024	21070	ALOK TEXTILES	13	450	3.7000	27.8556	12,535.02	26.8462	12,080.79	02/05/2024	-454.23				
04/11/2024	21070	ALOK TEXTILES	0	500	3.7000	22.2600	11,130.00	22.1300	11,065.00	04/11/2024				-65.00	
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,664.96		Sold Amount :		38,809.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		209.44		Long Term PL :				Speculative PL :		-65.00		Long Term (Tax)			
ISIN Code :		INE270A01029													
28/06/2024	40376	AVENUE SUPERMART	3	10	1,210.0000	4,734.3999	47,344.00	4,721.5879	47,215.88	01/07/2024	-128.12				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		47,344.00		Sold Amount :		47,215.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-128.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE192R01011													
08/07/2024	11724	BAID LEASING & FIN	0	200	193.9000	17.9900	3,598.00	18.2400	3,648.00	08/07/2024				50.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,598.00		Sold Amount :		3,648.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		50.00		Long Term (Tax)			
ISIN Code :		INE020D01022													
02/05/2024	32523	BIOCON LTD.	12	50	633.9000	306.5118	15,325.59	304.4391	15,221.96	14/05/2024	-103.64				
02/05/2024	32523	BIOCON LTD.	12	50	633.9000	306.4116	15,320.58	304.4891	15,224.46	14/05/2024	-96.13				
02/05/2024	32523	BIOCON LTD.	21	25	633.9000	306.4116	7,660.29	314.3700	7,859.25	23/05/2024	198.96				
02/05/2024	32523	BIOCON LTD.	21	25	633.9000	306.4116	7,660.29	315.3680	7,884.20	23/05/2024	223.91				
02/05/2024	32523	BIOCON LTD.	34	3	633.9000	306.3615	919.08	301.1465	903.44	05/06/2024	-15.65				
02/05/2024	32523	BIOCON LTD.	34	22	633.9000	306.4116	6,741.06	301.1465	6,625.22	05/06/2024	-115.83				
02/05/2024	32523	BIOCON LTD.	34	25	633.9000	306.3615	7,659.04	302.1445	7,553.61	05/06/2024	-105.43				
02/05/2024	32523	BIOCON LTD.	35	25	633.9000	306.3615	7,659.04	309.9380	7,748.45	06/06/2024	89.41				
02/05/2024	32523	BIOCON LTD.	35	25	633.9000	306.3615	7,659.04	315.7368	7,893.42	06/06/2024	234.38				
02/05/2024	32523	BIOCON LTD.	35	25	633.9000	306.3615	7,659.04	316.1368	7,903.42	06/06/2024	244.38				
02/05/2024	32523	BIOCON LTD.	35	25	633.9000	306.3615	7,659.04	316.2367	7,905.92	06/06/2024	246.88				
02/05/2024	32523	BIOCON LTD.	35	25	633.9000	306.0108	7,650.27	317.0866	7,927.17	06/06/2024	276.90				
02/05/2024	32523	BIOCON LTD.	35	25	633.9000	306.0108	7,650.27	318.4618	7,961.55	06/06/2024	311.28				
10/05/2024	32523	BIOCON LTD.	0	25	633.9000	300.6970	7,517.43	305.9888	7,649.72	10/05/2024				132.30	
10/05/2024	32523	BIOCON LTD.	0	50	633.9000	301.3603	15,068.02	302.9894	15,149.47	10/05/2024				81.46	
13/05/2024	32523	BIOCON LTD.	0	25	633.9000	295.1016	7,377.54	299.4401	7,486.00	13/05/2024				108.46	
13/05/2024	32523	BIOCON LTD.	0	25	633.9000	298.3097	7,457.74	299.3401	7,483.50	13/05/2024				25.76	
13/05/2024	32523	BIOCON LTD.	0	25	633.9000	298.3097	7,457.74	296.0908	7,402.27	13/05/2024				-55.47	
14/05/2024	32523	BIOCON LTD.	0	50	633.9000	308.4617	15,423.09	304.3891	15,219.46	14/05/2024				-203.63	
14/05/2024	32523	BIOCON LTD.	0	50	633.9000	303.3607	15,168.04	309.4299	15,471.50	14/05/2024				303.46	
14/05/2024	32523	BIOCON LTD.	0	50	633.9000	302.9606	15,148.03	310.3780	15,518.90	14/05/2024				370.87	
14/05/2024	32523	BIOCON LTD.	0	50	633.9000	303.5107	15,175.54	307.5885	15,379.43	14/05/2024				203.89	
14/05/2024	32523	BIOCON LTD.	0	50	633.9000	306.3113	15,315.57	307.4385	15,371.93	14/05/2024				56.36	
14/05/2024	32523	BIOCON LTD.	0	50	633.9000	306.5113	15,325.57	306.5387	15,326.94	14/05/2024				1.37	
15/05/2024	32523	BIOCON LTD.	0	25	633.9000	317.5338	7,938.35	316.1868	7,904.67	15/05/2024				-33.68	
15/05/2024	32523	BIOCON LTD.	0	25	633.9000	317.0328	7,925.82	317.4365	7,935.91	15/05/2024				10.09	
15/05/2024	32523	BIOCON LTD.	0	25	633.9000	313.7127	7,842.82	318.4363	7,960.91	15/05/2024				118.09	

^ - 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 : C37D001				Client Name : SAMEER DAGA				Term Code C37D001				Br Code C37		
15/05/2024	32523	BIOCON LTD.	0	25	633.9000	311.0122	7,775.31	319.3361	7,983.40	15/05/2024				208.10
15/05/2024	32523	BIOCON LTD.	0	25	633.9000	318.0348	7,950.87	314.7870	7,869.68	15/05/2024				-81.20
15/05/2024	32523	BIOCON LTD.	22	25	633.9000	315.1290	7,878.23	319.6594	7,991.49	06/06/2024	113.26			
15/05/2024	32523	BIOCON LTD.	22	25	633.9000	315.6801	7,892.00	318.9362	7,973.41	06/06/2024	81.40			
15/05/2024	32523	BIOCON LTD.	28	25	633.9000	314.5629	7,864.07	337.1244	8,428.11	12/06/2024	564.04			
15/05/2024	32523	BIOCON LTD.	28	50	633.9000	315.1290	15,756.45	337.1244	16,856.22	12/06/2024	1,099.77			
15/05/2024	32523	BIOCON LTD.	28	50	633.9000	313.0626	15,653.13	337.1244	16,856.22	12/06/2024	1,203.09			
24/05/2024	32523	BIOCON LTD.	0	25	633.9000	327.9656	8,199.14	324.8850	8,122.13	24/05/2024				-77.02
24/05/2024	32523	BIOCON LTD.	0	25	633.9000	323.3647	8,084.12	329.2341	8,230.85	24/05/2024				146.74
24/05/2024	32523	BIOCON LTD.	0	25	633.9000	323.4647	8,086.62	329.2341	8,230.85	24/05/2024				144.24
24/05/2024	32523	BIOCON LTD.	0	25	633.9000	323.7647	8,094.12	329.2341	8,230.85	24/05/2024				136.74
24/05/2024	32523	BIOCON LTD.	0	25	633.9000	328.5558	8,213.90	323.9852	8,099.63	24/05/2024				-114.27
24/05/2024	32523	BIOCON LTD.	0	25	633.9000	328.5558	8,213.90	324.3851	8,109.63	24/05/2024				-104.27
24/05/2024	32523	BIOCON LTD.	0	25	633.9000	327.9656	8,199.14	324.6851	8,117.13	24/05/2024				-82.01
24/05/2024	32523	BIOCON LTD.	0	25	633.9000	322.0644	8,051.61	329.2341	8,230.85	24/05/2024				179.24
24/05/2024	32523	BIOCON LTD.	0	25	633.9000	327.9656	8,199.14	324.9350	8,123.38	24/05/2024				-75.77
24/05/2024	32523	BIOCON LTD.	0	25	633.9000	327.9656	8,199.14	328.4343	8,210.86	24/05/2024				11.72
24/05/2024	32523	BIOCON LTD.	0	25	633.9000	326.9654	8,174.14	329.2341	8,230.85	24/05/2024				56.72
24/05/2024	32523	BIOCON LTD.	0	25	633.9000	326.0652	8,151.63	329.2341	8,230.85	24/05/2024				79.22
24/05/2024	32523	BIOCON LTD.	19	25	633.9000	327.0654	8,176.64	337.1244	8,428.11	12/06/2024	251.48			
24/05/2024	32523	BIOCON LTD.	19	25	633.9000	323.9648	8,099.12	337.1244	8,428.11	12/06/2024	328.99			
29/05/2024	32523	BIOCON LTD.	0	25	633.9000	322.2644	8,056.61	322.9936	8,074.84	29/05/2024				18.23
29/05/2024	32523	BIOCON LTD.	0	25	633.9000	322.2644	8,056.61	323.7352	8,093.38	29/05/2024				36.77
31/05/2024	32523	BIOCON LTD.	0	25	633.9000	308.6617	7,716.54	310.5379	7,763.45	31/05/2024				46.91
31/05/2024	32523	BIOCON LTD.	0	25	633.9000	309.0618	7,726.55	310.0380	7,750.95	31/05/2024				24.41
31/05/2024	32523	BIOCON LTD.	12	25	633.9000	309.6681	7,741.70	337.1244	8,428.11	12/06/2024	686.41			
31/05/2024	32523	BIOCON LTD.	12	25	633.9000	309.8184	7,745.46	337.1244	8,428.11	12/06/2024	682.65			
03/06/2024	32523	BIOCON LTD.	0	25	633.9000	310.0120	7,750.30	311.4377	7,785.94	03/06/2024				35.64
04/06/2024	32523	BIOCON LTD.	0	25	633.9000	300.8602	7,521.51	296.1908	7,404.77	04/06/2024				-116.74
04/06/2024	32523	BIOCON LTD.	0	25	633.9000	295.3591	7,383.98	296.2907	7,407.27	04/06/2024				23.29
04/06/2024	32523	BIOCON LTD.	0	25	633.9000	294.1588	7,353.97	299.4901	7,487.25	04/06/2024				133.28
04/06/2024	32523	BIOCON LTD.	0	25	633.9000	287.0074	7,175.19	302.9894	7,574.74	04/06/2024				399.55
04/06/2024	32523	BIOCON LTD.	0	25	633.9000	302.4537	7,561.34	289.1422	7,228.56	04/06/2024				-332.79
04/06/2024	32523	BIOCON LTD.	8	25	633.9000	298.5597	7,463.99	337.1244	8,428.11	12/06/2024	964.12			
04/06/2024	32523	BIOCON LTD.	8	25	633.9000	301.8024	7,545.06	337.1244	8,428.11	12/06/2024	883.05			
06/06/2024	32523	BIOCON LTD.	0	25	633.9000	315.2130	7,880.33	326.8450	8,171.13	06/06/2024				290.80
06/06/2024	32523	BIOCON LTD.	0	25	633.9000	314.9630	7,874.08	326.8450	8,171.13	06/06/2024				297.05
06/06/2024	32523	BIOCON LTD.	0	25	633.9000	314.8130	7,870.33	326.8450	8,171.13	06/06/2024				300.80
06/06/2024	32523	BIOCON LTD.	0	25	633.9000	316.9134	7,922.84	326.8450	8,171.13	06/06/2024				248.29
06/06/2024	32523	BIOCON LTD.	0	25	633.9000	319.2138	7,980.35	319.8590	7,996.48	06/06/2024				16.13
06/06/2024	32523	BIOCON LTD.	0	25	633.9000	318.1636	7,954.09	321.7552	8,043.88	06/06/2024				89.79
07/06/2024	32523	BIOCON LTD.	0	25	633.9000	338.1249	8,453.12	336.9326	8,423.32	07/06/2024				-29.81
07/06/2024	32523	BIOCON LTD.	0	25	633.9000	337.3675	8,434.19	338.1824	8,454.56	07/06/2024				20.37
07/06/2024	32523	BIOCON LTD.	0	25	633.9000	337.3675	8,434.19	338.2823	8,457.06	07/06/2024				22.87
07/06/2024	32523	BIOCON LTD.	0	225	633.9000	337.3675	75,907.69	336.9326	75,809.84	07/06/2024				-97.85

^ - 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 : C37D001			Client Name : SAMEER DAGA						Term Code C37D001			Br Code C37		
07/06/2024	32523	BIOCON LTD.	5	25	633.9000	336.8674	8,421.69	337.1244	8,428.11	12/06/2024	6.43			
10/06/2024	32523	BIOCON LTD.	0	300	633.9000	340.1180	1,02,035.40	343.4313	1,03,029.39	10/06/2024				993.99
10/06/2024	32523	BIOCON LTD.	0	300	633.9000	342.8686	1,02,860.58	341.1318	1,02,339.54	10/06/2024				-521.04
11/06/2024	32523	BIOCON LTD.	0	6	633.9000	344.5189	2,067.11	345.7308	2,074.38	11/06/2024				7.27
11/06/2024	32523	BIOCON LTD.	0	294	633.9000	344.5189	1,01,288.56	345.6809	1,01,630.18	11/06/2024				341.63
11/06/2024	32523	BIOCON LTD.	0	200	633.9000	344.7189	68,943.78	345.0810	69,016.20	11/06/2024				72.42
11/06/2024	32523	BIOCON LTD.	0	100	633.9000	345.3691	34,536.91	341.0818	34,108.18	11/06/2024				-428.73
11/06/2024	32523	BIOCON LTD.	0	100	633.9000	345.3691	34,536.91	339.4321	33,943.21	11/06/2024				-593.70
11/06/2024	32523	BIOCON LTD.	0	100	633.9000	345.3691	34,536.91	345.0810	34,508.10	11/06/2024				-28.81
13/06/2024	32523	BIOCON LTD.	0	300	633.9000	336.7173	1,01,015.19	337.5825	1,01,274.75	13/06/2024				259.56
14/06/2024	32523	BIOCON LTD.	5	96	633.9000	335.1690	32,176.22	329.3899	31,621.43	19/06/2024	-554.79			
14/06/2024	32523	BIOCON LTD.	5	204	633.9000	335.1690	68,374.48	329.9840	67,316.74	19/06/2024	-1,057.74			
18/06/2024	32523	BIOCON LTD.	0	150	633.9000	329.5659	49,434.89	329.6841	49,452.62	18/06/2024				17.73
18/06/2024	32523	BIOCON LTD.	0	150	633.9000	328.7657	49,314.86	330.4839	49,572.59	18/06/2024				257.73
18/06/2024	32523	BIOCON LTD.	0	100	633.9000	328.7657	32,876.57	330.0840	33,008.40	18/06/2024				131.83
18/06/2024	32523	BIOCON LTD.	0	50	633.9000	328.7657	16,438.29	330.1840	16,509.20	18/06/2024				70.92
18/06/2024	32523	BIOCON LTD.	0	150	633.9000	330.2660	49,539.90	329.5341	49,430.12	18/06/2024				-109.79
18/06/2024	32523	BIOCON LTD.	0	150	633.9000	329.4159	49,412.39	329.6841	49,452.62	18/06/2024				40.23
19/06/2024	32523	BIOCON LTD.	0	46	633.9000	328.8658	15,127.83	331.4857	15,248.34	19/06/2024				120.52
19/06/2024	32523	BIOCON LTD.	0	54	633.9000	329.9160	17,815.46	331.4857	17,900.23	19/06/2024				84.76
19/06/2024	32523	BIOCON LTD.	0	104	633.9000	328.8658	34,202.04	331.7851	34,505.65	19/06/2024				303.61
03/10/2024	32523	BIOCON LTD.	1	50	633.9000	357.3633	17,868.17	357.7830	17,889.15	04/10/2024	20.99			
03/10/2024	32523	BIOCON LTD.	6	200	633.9000	357.3633	71,472.66	348.8010	69,760.20	09/10/2024	-1,712.46			
04/10/2024	32523	BIOCON LTD.	0	200	633.9000	346.2692	69,253.84	358.4283	71,685.66	04/10/2024				2,431.82
04/11/2024	32523	BIOCON LTD.	0	100	633.9000	308.4617	30,846.17	309.0382	30,903.82	04/11/2024				57.65
Bought Quantity :		5779		Sold Quantity :		5779		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		19,02,183.03		Sold Amount :		19,13,617.24		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,950.10		Long Term PL :				Speculative PL :		6,484.10		Long Term (Tax)		
ISIN Code :		INE376G01013												

23/07/2024	42669	BMW INDUSTRIES LI	1	500		64.5288	32,264.40	64.2013	32,100.65	24/07/2024	-163.75			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			32,264.40	Sold Amount :			32,100.65	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-163.75	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE374E01021												

12/07/2024	32483	CANARA BANK	3	500	351.8500	112.7751	56,387.55	113.0734	56,536.70	15/07/2024	149.15			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		56,387.55		Sold Amount :		56,536.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		149.15		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE476A01022												

05/11/2024	870	CASTROL INDIA	0	50	187.2000	202.0504	10,102.52	202.9894	10,149.47	05/11/2024				46.95
07/11/2024	870	CASTROL INDIA	0	1	187.2000	214.0328	214.03	213.9772	213.98	07/11/2024				-06
07/11/2024	870	CASTROL INDIA	0	25	187.2000	212.8526	5,321.32	215.5969	5,389.92	07/11/2024				68.61
07/11/2024	870	CASTROL INDIA	0	24	187.2000	213.9428	5,134.63	214.0072	5,136.17	07/11/2024				1.55
07/11/2024	870	CASTROL INDIA	0	1	187.2000	213.9128	213.91	214.0072	214.01	07/11/2024				.09
07/11/2024	870	CASTROL INDIA	0	25	187.2000	213.5327	5,338.32	215.0770	5,376.93	07/11/2024				38.61
07/11/2024	870	CASTROL INDIA	0	25	187.2000	213.0426	5,326.07	215.0770	5,376.93	07/11/2024				50.86

^ - 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 : C37D001				Client Name : SAMEER DAGA				Term Code C37D001				Br Code C37		
07/11/2024	870	CASTROL INDIA	0	24	187.2000	214.0428	5,137.03	213.9772	5,135.45	07/11/2024				-1.57
07/11/2024	870	CASTROL INDIA	0	50	187.2000	212.3625	10,618.13	216.9666	10,848.33	07/11/2024				230.21
07/11/2024	870	CASTROL INDIA	0	25	187.2000	213.9428	5,348.57	213.9772	5,349.43	07/11/2024				.86
07/11/2024	870	CASTROL INDIA	0	50	187.2000	215.0392	10,751.96							
07/11/2024	870	CASTROL INDIA	0	50	187.2000	216.8428	10,842.14							
07/11/2024	870	CASTROL INDIA	0	50	187.2000	217.5142	10,875.71							
07/11/2024	870	CASTROL INDIA	0	50	187.2000	216.8228	10,841.14							
07/11/2024	870	CASTROL INDIA	0	24	187.2000	216.4621	5,195.09							
07/11/2024	870	CASTROL INDIA	0	26	187.2000	216.4420	5,627.49							
07/11/2024	870	CASTROL INDIA	0	50	187.2000	216.2617	10,813.09							
07/11/2024	870	CASTROL INDIA	0	50	187.2000	214.9891	10,749.46							
08/11/2024	870	CASTROL INDIA	0	25	187.2000	210.4200	5,260.50	207.4785	5,186.96	08/11/2024				-73.54
08/11/2024	870	CASTROL INDIA	0	25	187.2000	210.3198	5,258.00	210.2979	5,257.45	08/11/2024				-.55
08/11/2024	870	CASTROL INDIA	0	25	187.2000	209.0418	5,226.05	210.6579	5,266.45	08/11/2024				40.40
08/11/2024	870	CASTROL INDIA	0	25	187.2000	208.0516	5,201.29	210.9878	5,274.70	08/11/2024				73.41
08/11/2024	870	CASTROL INDIA	0	25	187.2000	206.5413	5,163.53	211.4877	5,287.19	08/11/2024				123.66
08/11/2024	870	CASTROL INDIA	0	25	187.2000	210.4200	5,260.50							
08/11/2024	870	CASTROL INDIA	0	50	187.2000	209.3419	10,467.10							
11/11/2024	870	CASTROL INDIA	0	25	187.2000	203.5207	5,088.02	205.3389	5,133.47	11/11/2024				45.46
11/11/2024	870	CASTROL INDIA	0	19	187.2000	204.0308	3,876.59	204.9790	3,894.60	11/11/2024				18.02
11/11/2024	870	CASTROL INDIA	0	6	187.2000	204.0208	1,224.12	204.9790	1,229.87	11/11/2024				5.75
11/11/2024	870	CASTROL INDIA	0	13	187.2000	205.2797	2,668.64	204.1142	2,653.48	11/11/2024				-15.15
11/11/2024	870	CASTROL INDIA	0	12	187.2000	205.2697	2,463.24	204.1142	2,449.37	11/11/2024				-13.87
11/11/2024	870	CASTROL INDIA	0	25	187.2000	204.4009	5,110.02							
12/11/2024	870	CASTROL INDIA	0	20	187.2000	204.3586	4,087.17							
12/11/2024	870	CASTROL INDIA	0	5	187.2000	204.1174	1,020.59							
12/11/2024	870	CASTROL INDIA	0	25	187.2000	200.2497	5,006.24							
13/11/2024	870	CASTROL INDIA	0	25	187.2000	193.6087	4,840.22	195.6609	4,891.52	13/11/2024				51.31
13/11/2024	870	CASTROL INDIA	0	10	187.2000	195.9511	1,959.51	194.8910	1,948.91	13/11/2024				-10.60
13/11/2024	870	CASTROL INDIA	0	10	187.2000	194.7988	1,947.99							
13/11/2024	870	CASTROL INDIA	0	10	187.2000	193.9488	1,939.49							
13/11/2024	870	CASTROL INDIA	0	15	187.2000	195.9511	2,939.27							
13/11/2024	870	CASTROL INDIA	0	5	187.2000	195.0293	975.15							
13/11/2024	870	CASTROL INDIA	0	10	187.2000	195.1265	1,951.27							
28/11/2024	870	CASTROL INDIA	0	25	187.2000	198.8798	4,972.00	201.0398	5,026.00	28/11/2024				54.00

Bought Quantity :	510	Sold Quantity :	510	Os Purchase Qty :	550	Os Sales Qty :	
Bought Amount :	1,05,956.20	Sold Amount :	1,06,690.59	Os Purchase Value :	1,16,400.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	734.39	Long Term (Tax)	
ISIN Code :	INE172A01027						

26/07/2024	26829	CONFIDENCE PETROL	0	100	34.0000	90.1700	9,017.00	90.0900	9,009.00	26/07/2024					-8.00
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,017.00	Sold Amount :			9,009.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :			-8.00		Long Term (Tax)			
ISIN Code :		INE552D01024													

29/10/2024	32809	FIRST SOURCE SOLUT	0	100	42.3500	349.0698	34,906.98	350.1800	35,018.00	29/10/2024				111.02
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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	Long Term (Tax)	Speculation
Client Code : C37D001				Client Name : SAMEER DAGA				Term Code C37D001				Br Code C37		
30/10/2024	32809	FIRST SOURCE SOLUT	0	100	42.3500	327.0654	32,706.54	327.9844	32,798.44	30/10/2024				91.90
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		67,613.52	Sold Amount :		67,816.44	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		202.92		Long Term (Tax)				
ISIN Code :		INE684F01012												
12/07/2024	33248	GUJARAT PIPAVAV P	0	50	144.5500	236.0772	11,803.86	234.7031	11,735.16	12/07/2024				-68.71
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,803.86	Sold Amount :		11,735.16	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-68.71		Long Term (Tax)				
ISIN Code :		INE517F01014												
04/07/2024	180	HDFC BANK LIMITED	0	25	2,011.9000	1,729.6459	43,241.15	1,729.8540	43,246.35	04/07/2024				5.20
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		43,241.15	Sold Amount :		43,246.35	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		5.20		Long Term (Tax)				
ISIN Code :		INE040A01034												
28/10/2024	30965	INDIAN OIL CORPN	0	100	427.6000	145.9292	14,592.92	145.4709	14,547.09	28/10/2024				-45.83
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,592.92	Sold Amount :		14,547.09	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-45.83		Long Term (Tax)				
ISIN Code :		INE242A01010												
28/05/2024	32388	INDIAN OVERSEAS	0	200	22.8500	70.3200	14,064.00	70.7300	14,146.00	28/05/2024				82.00
28/05/2024	32388	INDIAN OVERSEAS	3	100	22.8500	71.3424	7,134.24	69.2612	6,926.12	31/05/2024	-208.12			
28/05/2024	32388	INDIAN OVERSEAS	6	400	22.8500	71.3424	28,536.96	71.0576	28,423.04	03/06/2024	-113.92			
30/05/2024	32388	INDIAN OVERSEAS	4	100	22.8500	68.5500	6,855.00	71.0576	7,105.76	03/06/2024	250.76			
01/08/2024	32388	INDIAN OVERSEAS	0	500	22.8500	66.7332	33,366.60							
04/11/2024	32388	INDIAN OVERSEAS	0	210	22.8500	53.0400	11,138.40	53.0200	11,134.20	04/11/2024				-4.20
Bought Quantity :		1010	Sold Quantity :		1010	Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :		67,728.60	Sold Amount :		67,735.12	Os Purchase Value :		33,366.60		Os Sales Value :				
Short Term PL :		-71.28	Long Term PL :			Speculative PL :		77.80		Long Term (Tax)				
ISIN Code :		INE565A01014												
02/07/2024	875	ITC LIMITED -EQ RE.I	0	100	275.8500	424.5349	42,453.49	425.0150	42,501.50	02/07/2024				48.01
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		42,453.49	Sold Amount :		42,501.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		48.01		Long Term (Tax)				
ISIN Code :		INE154A01025												
12/06/2024	219	JAIN IRRIGATION	6	1	144.9000	77.9356	77.94	74.8201	74.82	18/06/2024	-3.12			
12/06/2024	219	JAIN IRRIGATION	6	499	144.9000	77.9356	38,889.86	74.8400	37,345.16	18/06/2024	-1,544.70			
13/06/2024	219	JAIN IRRIGATION	5	1	144.9000	75.7512	75.75	74.8400	74.84	18/06/2024	-91			
Bought Quantity :		501	Sold Quantity :		501	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		39,043.55	Sold Amount :		37,494.82	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,548.73	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE175A01038												
28/06/2024	43940	JIO FINANCE SERV LT	0	100		356.3713	35,637.13	357.6785	35,767.85	28/06/2024				130.72
04/07/2024	43940	JIO FINANCE SERV LT	1	100		352.7541	35,275.41	352.4936	35,249.36	05/07/2024	-26.05			

^ - 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 : C37D001		Client Name : SAMEER DAGA				Term Code C37D001		Br Code C37			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :		70,912.54		Sold Amount :		71,017.21		Os Purchase Value :		Os Sales Value :	
Short Term PL :		-26.05		Long Term PL :		Speculative PL :		130.72		Long Term (Tax)	
ISIN Code :		INE758E01017									

28/10/2024	26668	KAMAT HOTELS INDI	0	69	141.6500	214.4329	14,795.87	215.2569	14,852.73	28/10/2024				56.86
28/10/2024	26668	KAMAT HOTELS INDI	0	50	141.6500	214.4329	10,721.65	215.0070	10,750.35	28/10/2024				28.71
28/10/2024	26668	KAMAT HOTELS INDI	0	25	141.6500	214.4329	5,360.82	214.9570	5,373.93	28/10/2024				13.10
28/10/2024	26668	KAMAT HOTELS INDI	0	5	141.6500	215.6931	1,078.47	214.5171	1,072.59	28/10/2024				-5.88
28/10/2024	26668	KAMAT HOTELS INDI	0	25	141.6500	213.5427	5,338.57	216.3067	5,407.67	28/10/2024				69.10
28/10/2024	26668	KAMAT HOTELS INDI	0	50	141.6500	213.5427	10,677.14	216.6567	10,832.84	28/10/2024				155.70
28/10/2024	26668	KAMAT HOTELS INDI	0	6	141.6500	213.0426	1,278.26	216.9466	1,301.68	28/10/2024				23.42
28/10/2024	26668	KAMAT HOTELS INDI	0	19	141.6500	212.9726	4,046.48	216.9466	4,121.99	28/10/2024				75.51
28/10/2024	26668	KAMAT HOTELS INDI	0	16	141.6500	212.9726	3,407.56	217.1166	3,473.87	28/10/2024				66.30
28/10/2024	26668	KAMAT HOTELS INDI	0	9	141.6500	212.9626	1,916.66	217.1166	1,954.05	28/10/2024				37.39
28/10/2024	26668	KAMAT HOTELS INDI	0	25	141.6500	212.9626	5,324.07	217.9564	5,448.91	28/10/2024				124.85
28/10/2024	26668	KAMAT HOTELS INDI	0	17	141.6500	212.9626	3,620.36	218.1064	3,707.81	28/10/2024				87.44
28/10/2024	26668	KAMAT HOTELS INDI	0	8	141.6500	212.8926	1,703.14	218.1064	1,744.85	28/10/2024				41.71
28/10/2024	26668	KAMAT HOTELS INDI	0	12	141.6500	214.0328	2,568.39	215.2569	2,583.08	28/10/2024				14.69
28/10/2024	26668	KAMAT HOTELS INDI	0	25	141.6500	213.5427	5,338.57	215.2569	5,381.42	28/10/2024				42.86
28/10/2024	26668	KAMAT HOTELS INDI	0	1	141.6500	215.6931	215.69	214.5071	214.51	28/10/2024				-1.19
28/10/2024	26668	KAMAT HOTELS INDI	0	44	141.6500	215.6931	9,490.50	214.4971	9,437.87	28/10/2024				-52.62
28/10/2024	26668	KAMAT HOTELS INDI	0	25	141.6500	215.9132	5,397.83	214.4971	5,362.43	28/10/2024				-35.40
28/10/2024	26668	KAMAT HOTELS INDI	0	25	141.6500	215.9132	5,397.83	214.4871	5,362.18	28/10/2024				-35.65
28/10/2024	26668	KAMAT HOTELS INDI	0	50	141.6500	216.8234	10,841.17	214.4671	10,723.36	28/10/2024				-117.82
28/10/2024	26668	KAMAT HOTELS INDI	0	78	141.6500	214.0428	16,695.34	215.2569	16,790.04	28/10/2024				94.70
28/10/2024	26668	KAMAT HOTELS INDI	0	8	141.6500	214.3829	1,715.06	215.2569	1,722.06	28/10/2024				6.99
28/10/2024	26668	KAMAT HOTELS INDI	0	8	141.6500	214.4229	1,715.38	215.2569	1,722.06	28/10/2024				6.67
29/10/2024	26668	KAMAT HOTELS INDI	0	1	141.6500	214.8530	214.85	210.7478	210.75	29/10/2024				-4.11
29/10/2024	26668	KAMAT HOTELS INDI	0	29	141.6500	214.8330	6,230.16	210.7478	6,111.69	29/10/2024				-118.47
29/10/2024	26668	KAMAT HOTELS INDI	0	25	141.6500	209.7419	5,243.55	215.2169	5,380.42	29/10/2024				136.88
29/10/2024	26668	KAMAT HOTELS INDI	0	25	141.6500	209.7419	5,243.55	214.4571	5,361.43	29/10/2024				117.88
29/10/2024	26668	KAMAT HOTELS INDI	0	20	141.6500	214.8330	4,296.66	210.8478	4,216.96	29/10/2024				-79.70
29/10/2024	26668	KAMAT HOTELS INDI	0	1	141.6500	214.8330	214.83	211.2078	211.21	29/10/2024				-3.63
29/10/2024	26668	KAMAT HOTELS INDI	0	2	141.6500	213.5427	427.09	211.9576	423.92	29/10/2024				-3.17
29/10/2024	26668	KAMAT HOTELS INDI	0	4	141.6500	213.5327	854.13	211.9576	847.83	29/10/2024				-6.30
29/10/2024	26668	KAMAT HOTELS INDI	0	9	141.6500	213.5227	1,921.70	211.9576	1,907.62	29/10/2024				-14.09
29/10/2024	26668	KAMAT HOTELS INDI	0	35	141.6500	213.4627	7,471.19	211.9576	7,418.52	29/10/2024				-52.68
29/10/2024	26668	KAMAT HOTELS INDI	0	16	141.6500	211.9624	3,391.40	212.9574	3,407.32	29/10/2024				15.92
29/10/2024	26668	KAMAT HOTELS INDI	0	34	141.6500	211.8824	7,204.00	212.9574	7,240.55	29/10/2024				36.55
29/10/2024	26668	KAMAT HOTELS INDI	0	25	141.6500	210.8322	5,270.81	214.3571	5,358.93	29/10/2024				88.12
29/10/2024	26668	KAMAT HOTELS INDI	0	25	141.6500	210.8322	5,270.81	214.4571	5,361.43	29/10/2024				90.62
30/10/2024	26668	KAMAT HOTELS INDI	1	30	141.6500	213.0252	6,390.76	212.3944	6,371.83	31/10/2024	-18.92			
30/10/2024	26668	KAMAT HOTELS INDI	1	20	141.6500	213.0252	4,260.50	212.2084	4,244.17	31/10/2024	-16.34			
04/11/2024	26668	KAMAT HOTELS INDI	0	50	141.6500	209.0118	10,450.59	209.9580	10,497.90	04/11/2024				47.31

^ - 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 : C37D001			Client Name : SAMEER DAGA					Term Code C37D001			Br Code C37			
Bought Quantity :		951	Sold Quantity :		951	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,03,001.37	Sold Amount :		2,03,914.69	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-35.26	Long Term PL :			Speculative PL :		948.57	Long Term (Tax)					
ISIN Code :		INE967C01018												
15/07/2024	19602	KELLTON TECH SOLU	0	18	119.0000	182.8650	3,291.57	177.6145	3,197.06	15/07/2024				-94.51
15/07/2024	19602	KELLTON TECH SOLU	0	82	119.0000	182.8650	14,994.93	177.5445	14,558.65	15/07/2024				-436.28
15/07/2024	19602	KELLTON TECH SOLU	1	1	119.0000	178.3360	178.34	173.9714	173.97	16/07/2024	-4.36			
15/07/2024	19602	KELLTON TECH SOLU	1	63	119.0000	178.3360	11,235.17	173.9813	10,960.82	16/07/2024	-274.35			
15/07/2024	19602	KELLTON TECH SOLU	1	100	119.0000	177.8149	17,781.49	173.9813	17,398.13	16/07/2024	-383.36			
15/07/2024	19602	KELLTON TECH SOLU	1	40	119.0000	177.6045	7,104.18	173.9813	6,959.25	16/07/2024	-144.93			
15/07/2024	19602	KELLTON TECH SOLU	1	10	119.0000	178.3360	1,783.36	173.8217	1,738.22	16/07/2024	-45.14			
15/07/2024	19602	KELLTON TECH SOLU	1	10	119.0000	179.0774	1,790.77	173.8117	1,738.12	16/07/2024	-52.66			
15/07/2024	19602	KELLTON TECH SOLU	1	26	119.0000	178.3360	4,636.74	173.8117	4,519.10	16/07/2024	-117.63			
15/07/2024	19602	KELLTON TECH SOLU	7	50	119.0000	177.6045	8,880.23	156.5064	7,825.32	22/07/2024	-1,054.91			
15/07/2024	19602	KELLTON TECH SOLU	8	7	119.0000	176.5424	1,235.80	144.1511	1,009.06	23/07/2024	-226.74			
15/07/2024	19602	KELLTON TECH SOLU	8	93	119.0000	176.5324	16,417.51	144.1511	13,406.05	23/07/2024	-3,011.46			
15/07/2024	19602	KELLTON TECH SOLU	8	100	119.0000	176.5023	17,650.23	144.1511	14,415.11	23/07/2024	-3,235.12			
15/07/2024	19602	KELLTON TECH SOLU	8	100	119.0000	165.8811	16,588.11	144.1511	14,415.11	23/07/2024	-2,173.00			
15/07/2024	19602	KELLTON TECH SOLU	8	21	119.0000	165.5831	3,477.25	144.1511	3,027.17	23/07/2024	-450.07			
15/07/2024	19602	KELLTON TECH SOLU	8	79	119.0000	165.5831	13,081.06	144.1611	11,388.73	23/07/2024	-1,692.34			
15/07/2024	19602	KELLTON TECH SOLU	8	10	119.0000	177.6045	1,776.05	144.1511	1,441.51	23/07/2024	-334.53			
16/07/2024	19602	KELLTON TECH SOLU	0	28	119.0000	168.7337	4,724.54	169.9760	4,759.33	16/07/2024				34.78
16/07/2024	19602	KELLTON TECH SOLU	0	50	119.0000	166.9334	8,346.67	174.1252	8,706.26	16/07/2024				359.59
16/07/2024	19602	KELLTON TECH SOLU	0	5	119.0000	166.9734	834.87	174.1252	870.63	16/07/2024				35.76
16/07/2024	19602	KELLTON TECH SOLU	0	45	119.0000	166.9734	7,513.80	174.1152	7,835.18	16/07/2024				321.38
16/07/2024	19602	KELLTON TECH SOLU	0	46	119.0000	167.0234	7,683.08	174.1152	8,009.30	16/07/2024				326.22
16/07/2024	19602	KELLTON TECH SOLU	0	4	119.0000	167.0234	668.09	174.0852	696.34	16/07/2024				28.25
16/07/2024	19602	KELLTON TECH SOLU	0	6	119.0000	167.7535	1,006.52	174.0852	1,044.51	16/07/2024				37.99
16/07/2024	19602	KELLTON TECH SOLU	0	94	119.0000	167.7735	15,770.71	174.0852	16,364.01	16/07/2024				593.30
16/07/2024	19602	KELLTON TECH SOLU	0	100	119.0000	170.7241	17,072.41	168.7762	16,877.62	16/07/2024				-194.79
16/07/2024	19602	KELLTON TECH SOLU	0	100	119.0000	170.7241	17,072.41	169.8460	16,984.60	16/07/2024				-87.81
16/07/2024	19602	KELLTON TECH SOLU	0	10	119.0000	170.7241	1,707.24	169.9660	1,699.66	16/07/2024				-7.58
16/07/2024	19602	KELLTON TECH SOLU	0	40	119.0000	169.7139	6,788.56	169.9660	6,798.64	16/07/2024				10.08
16/07/2024	19602	KELLTON TECH SOLU	0	10	119.0000	169.7139	1,697.14	169.9760	1,699.76	16/07/2024				2.62
16/07/2024	19602	KELLTON TECH SOLU	0	12	119.0000	168.7337	2,024.80	170.0060	2,040.07	16/07/2024				15.27
16/07/2024	19602	KELLTON TECH SOLU	0	10	119.0000	168.7337	1,687.34	170.0560	1,700.56	16/07/2024				13.22
16/07/2024	19602	KELLTON TECH SOLU	0	40	119.0000	168.6837	6,747.35	170.0560	6,802.24	16/07/2024				54.89
16/07/2024	19602	KELLTON TECH SOLU	0	16	119.0000	168.6837	2,698.94	170.7258	2,731.61	16/07/2024				32.67
16/07/2024	19602	KELLTON TECH SOLU	0	34	119.0000	168.6837	5,735.25	170.8658	5,809.44	16/07/2024				74.19
16/07/2024	19602	KELLTON TECH SOLU	0	10	119.0000	168.6837	1,686.84	171.0558	1,710.56	16/07/2024				23.72
16/07/2024	19602	KELLTON TECH SOLU	0	40	119.0000	168.4837	6,739.35	171.0558	6,842.23	16/07/2024				102.88
16/07/2024	19602	KELLTON TECH SOLU	0	10	119.0000	168.4837	1,684.84	171.2058	1,712.06	16/07/2024				27.22
16/07/2024	19602	KELLTON TECH SOLU	0	40	119.0000	168.4337	6,737.35	171.2058	6,848.23	16/07/2024				110.88
16/07/2024	19602	KELLTON TECH SOLU	0	10	119.0000	168.4337	1,684.34	173.9652	1,739.65	16/07/2024				55.32
16/07/2024	19602	KELLTON TECH SOLU	0	1	119.0000	168.1636	168.16	173.9752	173.98	16/07/2024				5.81

^ - 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 : C37D001				Client Name : SAMEER DAGA				Term Code C37D001				Br Code C37		
16/07/2024	19602	KELLTON TECH SOLU	0	99	119.0000	168.1636	16,648.20	174.0852	17,234.43	16/07/2024				586.24
16/07/2024	19602	KELLTON TECH SOLU	0	50	119.0000	167.9736	8,398.68	174.0852	8,704.26	16/07/2024				305.58
16/07/2024	19602	KELLTON TECH SOLU	0	50	119.0000	167.7936	8,389.68	174.0852	8,704.26	16/07/2024				314.58
18/07/2024	19602	KELLTON TECH SOLU	0	200	119.0000	159.0318	31,806.36	169.4761	33,895.22	18/07/2024				2,088.86
18/07/2024	19602	KELLTON TECH SOLU	0	300	119.0000	159.0318	47,709.54	160.0180	48,005.40	18/07/2024				295.86
18/07/2024	19602	KELLTON TECH SOLU	0	200	119.0000	159.4819	31,896.38	160.0180	32,003.60	18/07/2024				107.22
19/07/2024	19602	KELLTON TECH SOLU	0	100	119.0000	150.0200	15,002.00	165.1670	16,516.70	19/07/2024				1,514.70
22/07/2024	19602	KELLTON TECH SOLU	0	50	119.0000	151.9004	7,595.02	156.7886	7,839.43	22/07/2024				244.41
26/07/2024	19602	KELLTON TECH SOLU	102	25	119.0000	163.4262	4,085.66	139.6901	3,492.25	05/11/2024	-593.40			
26/07/2024	19602	KELLTON TECH SOLU	103	25	119.0000	163.4262	4,085.66	148.2030	3,705.08	06/11/2024	-380.58			
26/07/2024	19602	KELLTON TECH SOLU	103	50	119.0000	162.9152	8,145.76	148.2030	7,410.15	06/11/2024	-735.61			
30/09/2024	19602	KELLTON TECH SOLU	0	250	119.0000	135.7772	33,944.30	136.7326	34,183.15	30/09/2024				238.85
30/09/2024	19602	KELLTON TECH SOLU	0	26	119.0000	135.7772	3,530.21	136.7526	3,555.57	30/09/2024				25.36
30/09/2024	19602	KELLTON TECH SOLU	0	112	119.0000	135.7772	15,207.05	136.7626	15,317.41	30/09/2024				110.36
30/09/2024	19602	KELLTON TECH SOLU	0	112	119.0000	135.7772	15,207.05	136.7726	15,318.53	30/09/2024				111.48
30/09/2024	19602	KELLTON TECH SOLU	0	350	119.0000	135.6771	47,486.99	136.7726	47,870.41	30/09/2024				383.43
30/09/2024	19602	KELLTON TECH SOLU	0	149	119.0000	135.6771	20,215.89	136.8526	20,391.04	30/09/2024				175.15
30/09/2024	19602	KELLTON TECH SOLU	0	1	119.0000	135.6571	135.66	136.8526	136.85	30/09/2024				1.20
11/10/2024	19602	KELLTON TECH SOLU	0	60	119.0000	147.1394	8,828.36	148.3021	8,898.13	11/10/2024				69.76
11/10/2024	19602	KELLTON TECH SOLU	0	36	119.0000	147.1394	5,297.02	148.3403	5,340.25	11/10/2024				43.23
11/10/2024	19602	KELLTON TECH SOLU	0	3	119.0000	147.1394	441.42	148.3503	445.05	11/10/2024				3.63
11/10/2024	19602	KELLTON TECH SOLU	0	1	119.0000	147.1394	147.14	148.3803	148.38	11/10/2024				1.24
21/10/2024	19602	KELLTON TECH SOLU	16	100	119.0000	148.1557	14,815.57	148.5024	14,850.24	06/11/2024	34.67			
21/10/2024	19602	KELLTON TECH SOLU	16	100	119.0000	148.1557	14,815.57	148.3327	14,833.27	06/11/2024	17.70			
21/10/2024	19602	KELLTON TECH SOLU	16	100	119.0000	148.1557	14,815.57	148.2529	14,825.29	06/11/2024	9.72			
21/10/2024	19602	KELLTON TECH SOLU	16	100	119.0000	148.1557	14,815.57	148.2230	14,822.30	06/11/2024	6.73			
21/10/2024	19602	KELLTON TECH SOLU	16	25	119.0000	148.1557	3,703.89	148.2030	3,705.08	06/11/2024	1.18			
21/10/2024	19602	KELLTON TECH SOLU	0	75	119.0000	148.1557	11,111.68							
05/11/2024	19602	KELLTON TECH SOLU	0	3	119.0000	142.1284	426.39	139.7720	419.32	05/11/2024				-7.07
05/11/2024	19602	KELLTON TECH SOLU	0	5	119.0000	141.8984	709.49	139.8220	699.11	05/11/2024				-10.38
05/11/2024	19602	KELLTON TECH SOLU	0	4	119.0000	141.8984	567.59	139.8320	559.33	05/11/2024				-8.27
05/11/2024	19602	KELLTON TECH SOLU	0	42	119.0000	141.8884	5,959.31	139.8320	5,872.94	05/11/2024				-86.37
05/11/2024	19602	KELLTON TECH SOLU	0	5	119.0000	141.8884	709.44	139.8420	699.21	05/11/2024				-10.23
05/11/2024	19602	KELLTON TECH SOLU	0	30	119.0000	141.8684	4,256.05	139.8420	4,195.26	05/11/2024				-60.79
05/11/2024	19602	KELLTON TECH SOLU	0	21	119.0000	141.8684	2,979.24	139.8820	2,937.52	05/11/2024				-41.71
05/11/2024	19602	KELLTON TECH SOLU	0	8	119.0000	141.8684	1,134.95	139.9320	1,119.46	05/11/2024				-15.49
05/11/2024	19602	KELLTON TECH SOLU	0	10	119.0000	141.8484	1,418.48	139.9320	1,399.32	05/11/2024				-19.16
05/11/2024	19602	KELLTON TECH SOLU	0	115	119.0000	141.8384	16,311.42	139.9320	16,092.18	05/11/2024				-219.24
05/11/2024	19602	KELLTON TECH SOLU	0	29	119.0000	141.8384	4,113.31	139.9420	4,058.32	05/11/2024				-55.00
05/11/2024	19602	KELLTON TECH SOLU	0	104	119.0000	141.9084	14,758.47	139.7920	14,538.37	05/11/2024				-220.11
05/11/2024	19602	KELLTON TECH SOLU	0	50	119.0000	142.1184	7,105.92	139.7920	6,989.60	05/11/2024				-116.32
05/11/2024	19602	KELLTON TECH SOLU	0	21	119.0000	142.1284	2,984.70	139.7920	2,935.63	05/11/2024				-49.06
05/11/2024	19602	KELLTON TECH SOLU	0	1	119.0000	142.1284	142.13	139.7820	139.78	05/11/2024				-2.35
05/11/2024	19602	KELLTON TECH SOLU	0	4	119.0000	141.9084	567.63	139.8020	559.21	05/11/2024				-8.43
05/11/2024	19602	KELLTON TECH SOLU	0	23	119.0000	141.8984	3,263.66	139.8020	3,215.45	05/11/2024				-48.22

^ - 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 : C37D001		Client Name : SAMEER DAGA		Term Code C37D001		Br Code C37	
Bought Quantity :	4720	Sold Quantity :	4720	Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :	7,34,961.72	Sold Amount :	7,27,209.58	Os Purchase Value :	11,111.68	Os Sales Value :	
Short Term PL :	-14,840.19	Long Term PL :		Speculative PL :	7,088.05	Long Term (Tax)	
ISIN Code :	INE164B01022						

11/06/2024	40080	NARAYANI STEELS	1	500	53.0000	20.9000	10,450.00	20.9600	10,480.00	12/06/2024	30.00			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,450.00		Sold Amount :		10,480.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		30.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE715T01031												

18/07/2024	33098	NHPC LTD	4	396	29.9500	108.8873	43,119.37	106.8359	42,307.02	22/07/2024	-812.35			
18/07/2024	33098	NHPC LTD	4	100	29.9500	108.8873	10,888.73	106.8858	10,688.58	22/07/2024	-200.15			
18/07/2024	33098	NHPC LTD	4	4	29.9500	109.8693	439.48	106.8060	427.22	22/07/2024	-12.25			
18/07/2024	33098	NHPC LTD	4	496	29.9500	109.3683	54,246.68	106.8060	52,975.78	22/07/2024	-1,270.90			
18/07/2024	33098	NHPC LTD	4	4	29.9500	109.3683	437.47	106.8359	427.34	22/07/2024	-10.13			
18/07/2024	33098	NHPC LTD	5	4	29.9500	108.8873	435.55	106.8060	427.22	23/07/2024	-8.33			
19/07/2024	33098	NHPC LTD	4	100	29.9500	106.9535	10,695.35	106.8060	10,680.60	23/07/2024	-14.75			
23/07/2024	33098	NHPC LTD	0	104	29.9500	99.1100	10,307.44	105.5089	10,972.93	23/07/2024				665.49
23/07/2024	33098	NHPC LTD	0	500	29.9500	99.1100	49,555.00	106.0688	53,034.40	23/07/2024				3,479.40
23/07/2024	33098	NHPC LTD	0	273	29.9500	99.1100	27,057.03	106.9986	29,210.62	23/07/2024				2,153.59
23/07/2024	33098	NHPC LTD	0	123	29.9500	99.0900	12,188.07	106.9986	13,160.83	23/07/2024				972.76
23/07/2024	33098	NHPC LTD	0	128	29.9500	106.2713	13,602.73	100.7998	12,902.37	23/07/2024				-700.35
23/07/2024	33098	NHPC LTD	0	500	29.9500	105.0310	52,515.50	101.9796	50,989.80	23/07/2024				-1,525.70
23/07/2024	33098	NHPC LTD	0	500	29.9500	101.4603	50,730.15	102.1096	51,054.80	23/07/2024				324.65
23/07/2024	33098	NHPC LTD	0	104	29.9500	101.4603	10,551.87	103.8192	10,797.20	23/07/2024				245.33
23/07/2024	33098	NHPC LTD	0	396	29.9500	101.4603	40,178.28	105.5089	41,781.52	23/07/2024				1,603.25
23/07/2024	33098	NHPC LTD	0	228	29.9500	106.2713	24,229.86	100.7898	22,980.07	23/07/2024				-1,249.78
23/07/2024	33098	NHPC LTD	0	144	29.9500	106.2713	15,303.07	100.7798	14,512.29	23/07/2024				-790.78
23/07/2024	33098	NHPC LTD	0	500	29.9500	106.4213	53,210.65	100.7698	50,384.90	23/07/2024				-2,825.75
24/07/2024	33098	NHPC LTD	1	100	29.9500	103.2060	10,320.60	103.3429	10,334.29	25/07/2024	13.69			
24/07/2024	33098	NHPC LTD	1	178	29.9500	103.2060	18,370.67	103.3329	18,393.26	25/07/2024	22.59			
24/07/2024	33098	NHPC LTD	1	222	29.9500	103.2060	22,911.73	103.3229	22,937.68	25/07/2024	25.95			
05/11/2024	33098	NHPC LTD	1	100	29.9500	80.7913	8,079.13	81.3669	8,136.69	06/11/2024	57.56			
05/11/2024	33098	NHPC LTD	1	100	29.9500	80.7913	8,079.13	81.3769	8,137.69	06/11/2024	58.56			
05/11/2024	33098	NHPC LTD	1	195	29.9500	80.7913	15,754.30	81.3969	15,872.40	06/11/2024	118.09			
05/11/2024	33098	NHPC LTD	1	5	29.9500	80.7913	403.96	81.4069	407.03	06/11/2024	3.08			
05/11/2024	33098	NHPC LTD	1	100	29.9500	80.7913	8,079.13	81.3370	8,133.70	06/11/2024	54.57			

Bought Quantity :	5604	Sold Quantity :	5604	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,71,690.92	Sold Amount :	5,72,068.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,974.77	Long Term PL :		Speculative PL :	2,352.09	Long Term (Tax)	
ISIN Code :	INE848E01016						

11/07/2024	32387	PRITISH NANDY COM	0	30	23.2000	68.5800	2,057.40	68.9800	2,069.40	11/07/2024				12.00
11/07/2024	32387	PRITISH NANDY COM	0	80	23.2000	68.5600	5,484.80	69.4800	5,558.40	11/07/2024				73.60
11/07/2024	32387	PRITISH NANDY COM	0	5	23.2000	68.5800	342.90	69.2300	346.15	11/07/2024				3.25
11/07/2024	32387	PRITISH NANDY COM	0	5	23.2000	68.5800	342.90	69.1300	345.65	11/07/2024				2.75
11/07/2024	32387	PRITISH NANDY COM	0	425	23.2000	68.5800	29,146.50	69.4800	29,529.00	11/07/2024				382.50
11/07/2024	32387	PRITISH NANDY COM	0	5	23.2000	68.5800	342.90	69.4700	347.35	11/07/2024				4.45

^ - 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 : 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 : C37D001				Client Name : SAMEER DAGA						Term Code C37D001			Br Code C37	
11/07/2024	32387	PRITISH NANDY COM	0	5	23.2000	68.5800	342.90	69.4500	347.25	11/07/2024				4.35
11/07/2024	32387	PRITISH NANDY COM	0	10	23.2000	68.5800	685.80	69.4200	694.20	11/07/2024				8.40
11/07/2024	32387	PRITISH NANDY COM	0	5	23.2000	68.5800	342.90	69.4100	347.05	11/07/2024				4.15
11/07/2024	32387	PRITISH NANDY COM	0	50	23.2000	68.5600	3,428.00	72.3200	3,616.00	11/07/2024				188.00
11/07/2024	32387	PRITISH NANDY COM	0	45	23.2000	68.5600	3,085.20	69.9700	3,148.65	11/07/2024				63.45
11/07/2024	32387	PRITISH NANDY COM	0	5	23.2000	68.5600	342.80	69.7800	348.90	11/07/2024				6.10
11/07/2024	32387	PRITISH NANDY COM	0	70	23.2000	68.5600	4,799.20	69.6600	4,876.20	11/07/2024				77.00
11/07/2024	32387	PRITISH NANDY COM	0	250	23.2000	68.5600	17,140.00	69.5800	17,395.00	11/07/2024				255.00
11/07/2024	32387	PRITISH NANDY COM	0	10	23.2000	68.5800	685.80	69.0800	690.80	11/07/2024				5.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		68,570.00		Sold Amount :		69,660.00		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		1,090.00		Long Term (Tax)		
ISIN Code :		INE392B01011												
12/07/2024	34675	PROZONE INTU PROP	0	401	61.5000	32.7700	13,140.77	33.0800	13,265.08	12/07/2024				124.31
12/07/2024	34675	PROZONE INTU PROP	0	500	61.5000	32.7700	16,385.00	33.0300	16,515.00	12/07/2024				130.00
12/07/2024	34675	PROZONE INTU PROP	0	99	61.5000	32.7700	3,244.23	32.8300	3,250.17	12/07/2024				5.94
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		32,770.00		Sold Amount :		33,030.25		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		260.25		Long Term (Tax)		
ISIN Code :		INE195N01013												
13/06/2024	32939	RELIANCE POWER	0	250	47.7000	30.8000	7,700.00	31.6500	7,912.50	13/06/2024				212.50
13/06/2024	32939	RELIANCE POWER	0	250	47.7000	30.8000	7,700.00	31.6800	7,920.00	13/06/2024				220.00
13/06/2024	32939	RELIANCE POWER	1	500	47.7000	31.1121	15,556.05	31.4370	15,718.50	14/06/2024	162.45			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		30,956.05		Sold Amount :		31,551.00		Os Purchase Value :					Os Sales Value :	
Short Term PL :		162.45		Long Term PL :				Speculative PL :		432.50		Long Term (Tax)		
ISIN Code :		INE614G01033												
27/06/2024	113	SAIL EQUITY SHARES	0	100	91.3500	142.9786	14,297.86	142.2715	14,227.15	27/06/2024				-70.71
27/06/2024	113	SAIL EQUITY SHARES	0	100	91.3500	141.2282	14,122.82	143.4213	14,342.13	27/06/2024				219.31
27/06/2024	113	SAIL EQUITY SHARES	0	100	91.3500	141.8284	14,182.84	143.4213	14,342.13	27/06/2024				159.29
27/06/2024	113	SAIL EQUITY SHARES	0	100	91.3500	142.6285	14,262.85	143.4213	14,342.13	27/06/2024				79.28
27/06/2024	113	SAIL EQUITY SHARES	0	200	91.3500	142.9786	28,595.72	143.4213	28,684.26	27/06/2024				88.54
27/06/2024	113	SAIL EQUITY SHARES	0	100	91.3500	142.9786	14,297.86	143.0214	14,302.14	27/06/2024				4.28
27/06/2024	113	SAIL EQUITY SHARES	0	100	91.3500	142.9786	14,297.86	142.9214	14,292.14	27/06/2024				-5.72
02/07/2024	113	SAIL EQUITY SHARES	1	292	91.3500	148.0956	43,243.92	147.8537	43,173.28	03/07/2024	-70.63			
02/07/2024	113	SAIL EQUITY SHARES	1	208	91.3500	148.0956	30,803.88	147.9036	30,763.95	03/07/2024	-39.94			
08/07/2024	113	SAIL EQUITY SHARES	0	25	91.3500	156.4423	3,911.06	156.3887	3,909.72	08/07/2024				-1.34
08/07/2024	113	SAIL EQUITY SHARES	0	25	91.3500	156.2819	3,907.05	156.3887	3,909.72	08/07/2024				2.67
08/07/2024	113	SAIL EQUITY SHARES	0	50	91.3500	156.2318	7,811.59	156.6587	7,832.94	08/07/2024				21.35
08/07/2024	113	SAIL EQUITY SHARES	0	25	91.3500	156.2218	3,905.55	156.7886	3,919.72	08/07/2024				14.17
08/07/2024	113	SAIL EQUITY SHARES	0	25	91.3500	156.1116	3,902.79	156.7886	3,919.72	08/07/2024				16.93
08/07/2024	113	SAIL EQUITY SHARES	7	50	91.3500	156.1016	7,805.08	151.9455	7,597.28	15/07/2024	-207.81			
08/07/2024	113	SAIL EQUITY SHARES	7	25	91.3500	155.8112	3,895.28	151.9455	3,798.64	15/07/2024	-96.64			
08/07/2024	113	SAIL EQUITY SHARES	7	25	91.3500	155.8112	3,895.28	152.1351	3,803.38	15/07/2024	-91.90			
08/07/2024	113	SAIL EQUITY SHARES	7	98	91.3500	155.1310	15,202.84	152.1351	14,909.24	15/07/2024	-293.60			
08/07/2024	113	SAIL EQUITY SHARES	7	2	91.3500	155.1710	310.34	152.1351	304.27	15/07/2024	-6.07			

^ - 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 : C37D001

Client Name : SAMEER DAGA

Term Code C37D001

Br Code C37

08/07/2024	113	SAIL EQUITY SHARES	7	25	91.3500	156.2819	3,907.05	151.9455	3,798.64	15/07/2024	-108.41			
10/07/2024	113	SAIL EQUITY SHARES	0	25	91.3500	149.3099	3,732.75	150.0200	3,750.50	10/07/2024				17.75
10/07/2024	113	SAIL EQUITY SHARES	0	25	91.3500	149.2899	3,732.25	150.0500	3,751.25	10/07/2024				19.00
10/07/2024	113	SAIL EQUITY SHARES	0	50	91.3500	149.3899	7,469.50	150.0200	7,501.00	10/07/2024				31.51
10/07/2024	113	SAIL EQUITY SHARES	6	50	91.3500	149.7489	7,487.45	152.6641	7,633.21	16/07/2024	145.76			
10/07/2024	113	SAIL EQUITY SHARES	6	50	91.3500	150.2900	7,514.50	152.6541	7,632.71	16/07/2024	118.21			
12/07/2024	113	SAIL EQUITY SHARES	0	75	91.3500	150.6801	11,301.01	151.3897	11,354.23	12/07/2024				53.22
12/07/2024	113	SAIL EQUITY SHARES	0	25	91.3500	150.6801	3,767.00	151.4697	3,786.74	12/07/2024				19.74
12/07/2024	113	SAIL EQUITY SHARES	0	50	91.3500	151.4003	7,570.02	151.0898	7,554.49	12/07/2024				-15.53
12/07/2024	113	SAIL EQUITY SHARES	0	25	91.3500	151.4003	3,785.01	151.2697	3,781.74	12/07/2024				-3.27
12/07/2024	113	SAIL EQUITY SHARES	0	25	91.3500	151.4003	3,785.01	151.3897	3,784.74	12/07/2024				-27

Bought Quantity :	2075	Sold Quantity :	2075	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,06,703.98	Sold Amount :	3,06,703.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-651.04	Long Term PL :		Speculative PL :	650.21	Long Term (Tax)	
ISIN Code :	INE114A01011						

05/07/2024	470	TATA STEEL LTD	91	100	747.2500	175.4602	17,546.02	168.6919	16,869.19	04/10/2024	-676.83			
08/07/2024	470	TATA STEEL LTD	88	35	747.2500	173.4262	6,069.92	168.7019	5,904.57	04/10/2024	-165.35			
08/07/2024	470	TATA STEEL LTD	88	1	747.2500	173.4262	173.43	168.7119	168.71	04/10/2024	-4.71			
08/07/2024	470	TATA STEEL LTD	88	64	747.2500	173.4262	11,099.28	168.6919	10,796.28	04/10/2024	-303.00			
10/07/2024	470	TATA STEEL LTD	0	50	747.2500	167.5335	8,376.68	168.1364	8,406.82	10/07/2024				30.15
30/09/2024	470	TATA STEEL LTD	0	200	747.2500	168.1336	33,626.72	168.5863	33,717.26	30/09/2024				90.54
14/10/2024	470	TATA STEEL LTD	0	200	747.2500	160.4703	32,094.06							
28/10/2024	470	TATA STEEL LTD	0	200	747.2500	149.2198	29,843.96	148.9902	29,798.04	28/10/2024				-45.92

Bought Quantity :	650	Sold Quantity :	650	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	1,06,736.00	Sold Amount :	1,05,660.87	Os Purchase Value :	32,094.06	Os Sales Value :	
Short Term PL :	-1,149.89	Long Term PL :		Speculative PL :	74.77	Long Term (Tax)	
ISIN Code :	INE081A01020						

28/06/2024	33553	TD POWER SYSTEMS	0	100	193.9000	357.8216	35,782.16	358.4283	35,842.83	28/06/2024				60.67
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,782.16	Sold Amount :	35,842.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	60.67	Long Term (Tax)	
ISIN Code :	INE419M01027						

18/01/2022	34741	VIRTUAL GLOBAL	0	10000	2.0000	3.3500	33,500.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,500.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE247C01023						

26/02/2024	32822	VODAFONE IDEA	66	1000	96.0000	17.8857	17,885.70	13.2235	13,223.50	02/05/2024	-4,662.20			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,885.70	Sold Amount :	13,223.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,662.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

18/10/2021	32648	YES BANK	896	250	356.7000	13.4268	3,356.70	24.6007	6,150.18	01/04/2024		2,793.48	2,793.48	
18/10/2021	32648	YES BANK	896	250	356.7000	13.4268	3,356.70	24.4510	6,112.75	01/04/2024		2,756.05	2,756.05	
18/10/2021	32648	YES BANK	896	250	356.7000	13.4268	3,356.70	24.3512	6,087.80	01/04/2024		2,731.10	2,731.10	
18/10/2021	32648	YES BANK	897	250	356.7000	13.4268	3,356.70	24.6500	6,162.50	02/04/2024		2,805.80	2,805.80	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C37D001				Client Name : SAMEER DAGA				Term Code C37D001				Br Code C37			
18/10/2021	32648	YES BANK	1012	3000	356.7000	13.4268	40,280.40	24.9999	74,999.70	26/07/2024		34,719.30	34,719.30		
15/03/2024	32648	YES BANK	133	1000	356.7000	23.1963	23,196.30	24.9999	24,999.90	26/07/2024	1,803.60				
23/07/2024	32648	YES BANK	0	1721	356.7000	24.7700	42,629.17	24.9200	42,887.32	23/07/2024				258.15	
23/07/2024	32648	YES BANK	0	279	356.7000	24.7700	6,910.83	24.9100	6,949.89	23/07/2024				39.06	
25/07/2024	32648	YES BANK	1	1000	356.7000	24.7193	24,719.30	24.9999	24,999.90	26/07/2024	280.60				
25/07/2024	32648	YES BANK	0	4000	356.7000	24.7193	98,877.20								
01/08/2024	32648	YES BANK	0	2000	356.7000	26.5000	53,000.00	26.5800	53,160.00	01/08/2024				160.00	
01/08/2024	32648	YES BANK	0	2000	356.7000	26.3200	52,640.00	26.5800	53,160.00	01/08/2024				520.00	
01/08/2024	32648	YES BANK	0	2000	356.7000	26.5330	53,066.00								
25/10/2024	32648	YES BANK	0	2000	356.7000	19.4400	38,880.00	19.5400	39,080.00	25/10/2024				200.00	
25/10/2024	32648	YES BANK	0	1447	356.7000	19.4200	28,100.74	19.5500	28,288.85	25/10/2024				188.11	
25/10/2024	32648	YES BANK	0	553	356.7000	19.4200	10,739.26	19.5400	10,805.62	25/10/2024				66.36	
Bought Quantity :		16000		Sold Quantity :		16000		Os Purchase Qty :		6000		Os Sales Qty :			
Bought Amount :		3,34,522.80		Sold Amount :		3,83,844.41		Os Purchase Value :		1,51,943.20		Os Sales Value :			
Short Term PL :		2,084.20		Long Term PL :		45,805.73		Speculative PL :		1,431.68		Long Term (Tax)		45,805.73	
ISIN Code :		INE528G01035													
19/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	202.8106	5,070.27	207.0486	5,176.22	19/06/2024				105.95	
19/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	203.7007	5,092.52	206.9486	5,173.72	19/06/2024				81.20	
19/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	204.7309	5,118.27	203.9592	5,098.98	19/06/2024				-19.29	
19/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	204.4309	5,110.77	206.1488	5,153.72	19/06/2024				42.95	
19/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	204.4909	5,112.27	205.7388	5,143.47	19/06/2024				31.20	
19/06/2024	34742	ZUARI AGRO CHEMIC	5	18	495.9500	209.1374	3,764.47	222.5540	4,005.97	24/06/2024	241.50				
19/06/2024	34742	ZUARI AGRO CHEMIC	5	6	495.9500	209.1475	1,254.89	222.5540	1,335.32	24/06/2024	80.44				
19/06/2024	34742	ZUARI AGRO CHEMIC	5	50	495.9500	209.4080	10,470.40	222.5540	11,127.70	24/06/2024	657.30				
19/06/2024	34742	ZUARI AGRO CHEMIC	5	25	495.9500	209.5382	5,238.46	222.5540	5,563.85	24/06/2024	325.40				
19/06/2024	34742	ZUARI AGRO CHEMIC	5	25	495.9500	209.5382	5,238.46	220.0590	5,501.48	24/06/2024	263.02				
19/06/2024	34742	ZUARI AGRO CHEMIC	5	25	495.9500	206.8328	5,170.82	228.5420	5,713.55	24/06/2024	542.73				
19/06/2024	34742	ZUARI AGRO CHEMIC	5	1	495.9500	209.1274	209.13	222.5540	222.55	24/06/2024	13.43				
19/06/2024	34742	ZUARI AGRO CHEMIC	5	50	495.9500	208.6264	10,431.32	222.5540	11,127.70	24/06/2024	696.38				
19/06/2024	34742	ZUARI AGRO CHEMIC	5	24	495.9500	208.2958	4,999.10	222.5540	5,341.30	24/06/2024	342.20				
19/06/2024	34742	ZUARI AGRO CHEMIC	5	1	495.9500	208.2857	208.29	222.5540	222.55	24/06/2024	14.27				
19/06/2024	34742	ZUARI AGRO CHEMIC	5	25	495.9500	207.1134	5,177.84	224.5500	5,613.75	24/06/2024	435.92				
19/06/2024	34742	ZUARI AGRO CHEMIC	5	25	495.9500	207.3338	5,183.35	222.5540	5,563.85	24/06/2024	380.51				
19/06/2024	34742	ZUARI AGRO CHEMIC	7	25	495.9500	205.8409	5,146.02	218.3624	5,459.06	26/06/2024	313.04				
19/06/2024	34742	ZUARI AGRO CHEMIC	7	25	495.9500	206.2116	5,155.29	218.3624	5,459.06	26/06/2024	303.77				
19/06/2024	34742	ZUARI AGRO CHEMIC	7	25	495.9500	206.4721	5,161.80	218.3624	5,459.06	26/06/2024	297.26				
19/06/2024	34742	ZUARI AGRO CHEMIC	7	25	495.9500	205.7507	5,143.77	218.3624	5,459.06	26/06/2024	315.29				
20/06/2024	34742	ZUARI AGRO CHEMIC	0	29	495.9500	217.1434	6,297.16	218.0464	6,323.35	20/06/2024				26.19	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	21	495.9500	217.1434	4,560.01	218.1464	4,581.07	20/06/2024				21.06	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	216.9434	5,423.59	218.1464	5,453.66	20/06/2024				30.08	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	50	495.9500	216.5533	10,827.67	218.1464	10,907.32	20/06/2024				79.66	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	216.0432	5,401.08	218.1464	5,453.66	20/06/2024				52.58	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	215.5931	5,389.83	218.6463	5,466.16	20/06/2024				76.33	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	215.5931	5,389.83	218.7262	5,468.16	20/06/2024				78.33	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	217.7936	5,444.84	218.0464	5,451.16	20/06/2024				6.32	

^ - 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 : C37D001				Client Name : SAMEER DAGA				Term Code C37D001				Br Code C37			
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	218.0436	5,451.09	217.4865	5,437.16	20/06/2024				-13.93	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	218.0436	5,451.09	217.4565	5,436.41	20/06/2024				-14.68	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	218.8938	5,472.35	217.4565	5,436.41	20/06/2024				-35.93	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	218.8938	5,472.35	216.8566	5,421.42	20/06/2024				-50.93	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	219.0438	5,476.10	216.8566	5,421.42	20/06/2024				-54.68	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	219.0438	5,476.10	216.7966	5,419.92	20/06/2024				-56.18	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	219.5439	5,488.60	216.7966	5,419.92	20/06/2024				-68.68	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	219.5439	5,488.60	214.9470	5,373.68	20/06/2024				-114.92	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	219.5439	5,488.60	214.3071	5,357.68	20/06/2024				-130.92	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	219.5439	5,488.60	213.5973	5,339.93	20/06/2024				-148.67	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	219.5439	5,488.60	212.5275	5,313.19	20/06/2024				-175.41	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	219.5439	5,488.60	212.4575	5,311.44	20/06/2024				-177.16	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	219.9390	5,498.48	212.3575	5,308.94	20/06/2024				-189.54	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	219.9390	5,498.48	212.2875	5,307.19	20/06/2024				-191.29	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	219.9390	5,498.48	211.8476	5,296.19	20/06/2024				-202.29	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	219.9390	5,498.48	210.2080	5,255.20	20/06/2024				-243.28	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	227.2536	5,681.34	209.5581	5,238.95	20/06/2024				-442.39	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	228.7967	5,719.92	208.4583	5,211.46	20/06/2024				-508.46	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	19	495.9500	228.7967	4,347.14	206.9586	3,932.21	20/06/2024				-414.92	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	6	495.9500	228.8267	1,372.96	206.9586	1,241.75	20/06/2024				-131.21	
20/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	216.0432	5,401.08	218.6463	5,466.16	20/06/2024				65.08	
20/06/2024	34742	ZUARI AGRO CHEMIC	6	3	495.9500	216.1032	648.31	218.3624	655.09	26/06/2024	6.78				
20/06/2024	34742	ZUARI AGRO CHEMIC	6	25	495.9500	211.7323	5,293.31	218.4522	5,461.31	26/06/2024	168.00				
20/06/2024	34742	ZUARI AGRO CHEMIC	6	25	495.9500	213.9628	5,349.07	218.4522	5,461.31	26/06/2024	112.24				
20/06/2024	34742	ZUARI AGRO CHEMIC	6	21	495.9500	216.1032	4,538.17	218.4522	4,587.50	26/06/2024	49.33				
20/06/2024	34742	ZUARI AGRO CHEMIC	6	19	495.9500	216.1032	4,105.96	218.3824	4,149.27	26/06/2024	43.30				
20/06/2024	34742	ZUARI AGRO CHEMIC	6	75	495.9500	216.5433	16,240.75	218.3624	16,377.18	26/06/2024	136.43				
20/06/2024	34742	ZUARI AGRO CHEMIC	6	7	495.9500	216.1032	1,512.72	218.3724	1,528.61	26/06/2024	15.88				
21/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	222.0078	5,550.20	219.8160	5,495.40	21/06/2024				-54.80	
21/06/2024	34742	ZUARI AGRO CHEMIC	0	25	495.9500	218.8838	5,472.10	222.1156	5,552.89	21/06/2024				80.80	
23/07/2024	34742	ZUARI AGRO CHEMIC	0	85	495.9500	208.8818	17,754.95	210.1380	17,861.73	23/07/2024				106.78	
23/07/2024	34742	ZUARI AGRO CHEMIC	0	14	495.9500	208.8818	2,924.35	208.8682	2,924.15	23/07/2024				-19	
23/07/2024	34742	ZUARI AGRO CHEMIC	0	1	495.9500	208.8818	208.88	208.8782	208.88	23/07/2024					
Bought Quantity :		1550		Sold Quantity :		1550		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,32,037.21		Sold Amount :		3,35,236.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,754.39		Long Term PL :				Speculative PL :		-2,555.25		Long Term (Tax)			
ISIN Code :		INE840M01016													
Final Total											-11,911.50	45,805.73	45,805.73	19,379.14	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	53,707.20	99,512.93	45,805.73	45,805.73
Short Term (Less than 365 days)	14,79,943.07	14,68,031.53	-11,911.55	-11,911.55
Speculation (Intraday - No Delivery)	38,05,222.41	38,24,601.54	19,379.14	19,379.14

^ - Indicates Corporate action Trade.

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Client Code : C37D001 Client Name : SAMEER DAGA Term Code C37D001 Br Code C37

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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