

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 : C37L039				Client Name : SHASHI LAKHOTIA				Term Code C37L039				Br Code C37			
03/08/2023	24348	AARTI DRUGS	0	4	646.5000	602.4000	2,409.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,409.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE767A01016													
11/09/2023	20	BOMBAY DYEING	302	50	237.7000	146.4500	7,322.50	221.1258	11,056.29	09/07/2024	3,733.79				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,322.50		Sold Amount :		11,056.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,733.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE032A01023													
06/09/2022	32368	BRIGHTCOM GROUP	0	200	6.3400	40.6013	8,120.26								
15/12/2022	32368	BRIGHTCOM GROUP	0	300	6.3400	33.3833	10,014.99								
26/12/2022	32368	BRIGHTCOM GROUP	0	250	6.3400	30.8770	7,719.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		750		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,854.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE425B01027													
15/07/2024	33260	CAREER POINT LTD	0	7	124.5000	466.5068	3,265.55	470.6323	3,294.43	15/07/2024				28.88	
15/07/2024	33260	CAREER POINT LTD	0	17	124.5000	465.4663	7,912.93	470.6323	8,000.75	15/07/2024				87.82	
15/07/2024	33260	CAREER POINT LTD	0	1	124.5000	476.9325	476.93	470.6323	470.63	15/07/2024				-6.30	
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,655.41		Sold Amount :		11,765.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		110.40		Long Term (Tax)			
ISIN Code :		INE521J01018													
14/08/2024	32443	CERA SANITARY	0	1	3,527.6000	9,923.4969	9,923.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,923.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE739E01017													
28/12/2022	43725	ELIN ELECTRONICS L	0	60		247.0000	14,820.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		60		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,820.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE050401020													
02/01/2024	33261	EROS INTERNATIONAL	0	250	207.4500	24.5111	6,127.78								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,127.78		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE416L01017													
05/08/2024	136	ESTER INDUSTRIES	0	100	74.0000	137.8237	13,782.37								
22/08/2024	136	ESTER INDUSTRIES	0	100	74.0000	157.3393	15,733.93	162.0893	16,208.93	22/08/2024				475.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		15,733.93		Sold Amount :		16,208.93		Os Purchase Value :		13,782.37		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		475.00		Long Term (Tax)			
ISIN Code :		INE778B01029													
12/10/2023	32181	GMDC-EQ RS2/-	0	50	149.6000	416.8896	20,844.48								

^ - 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 : C37L039 **Client Name :** SHASHI LAKHOTIA **Term Code :** C37L039 **Br Code :** C37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,844.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE131A01031						

16/12/2021	35789	INDIABULLS HSG FIN	0	50	1,413.9500	260.1989	13,009.95							
07/02/2022	35789	INDIABULLS HSG FIN	0	25	1,413.9500	211.3000	5,282.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,292.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

19/10/2021	40750	INDIAN ENERGY EXC	0	5	1,607.8500	859.5435	4,297.72							
19/10/2021	40750	INDIAN ENERGY EXC	0	5	1,607.8500	859.3931	4,296.97							
19/10/2021	40750	INDIAN ENERGY EXC	0	11	1,607.8500	859.6438	9,456.08							
19/10/2021	40750	INDIAN ENERGY EXC	0	4	1,607.8500	859.7440	3,438.98							
01/12/2021	40750	INDIAN ENERGY EXC	0	5	1,607.8500	736.3000	3,681.50							
06/12/2021	40750	INDIAN ENERGY EXC	0	60	1,607.8500 ^									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,171.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

10/11/2023	32659	INFRA DEV. FINANCE	0	200	57.2000	115.7888	23,157.76							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,157.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE043D01016						

19/01/2024	43667	INOX GREEN ENRGY	82	100		137.0418	13,704.18	153.6649	15,366.49	10/04/2024	1,662.31			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		13,704.18		Sold Amount :		15,366.49		Os Purchase Value :			Os Sales Value :			
Short Term PL :		1,662.31		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE510W01014													

12/04/2021	875	ITC LIMITED -EQ RE.I	0	50	275.8500	205.8133	10,290.67							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,290.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

15/09/2023	32627	JAIPRAKASH POWER	0	200	7.1200	10.1300	2,026.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,026.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

19/12/2023	43277	LAXMI ORGANIC IND	0	50		291.4769	14,573.85							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,573.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576O01020						

10/04/2024	41233	LEMON TREE HOTELS	0	100		140.4503	14,045.03							
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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C37L039		Client Name : SHASHI LAKHOTIA						Term Code C37L039			Br Code C37				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,045.03		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE970X01018													
13/05/2022	43526	LIFE INSURANCE COR	0	15		^	904.0000	13,560.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,560.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0J1Y01017													
02/02/2024	38970	MANVIJAY DEVELOP	0	50			75.4500	3,772.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,772.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE945P01024													
03/01/2024	24404	MARKSANS PHARMA	203	50	42.2000		168.7208	8,436.04	205.4850	10,274.25	24/07/2024	1,838.21			
16/01/2024	24404	MARKSANS PHARMA	0	100	42.2000		162.1043	16,210.43							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		8,436.04		Sold Amount :		10,274.25		Os Purchase Value :		16,210.43		Os Sales Value :			
Short Term PL :		1,838.21		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE750C01026													
05/09/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000		58.9000	5,890.00							
28/08/2024	34309	NBCC (INDIA) LTD-EQ	0	10	229.6000		196.9389	1,969.39	208.2479	2,082.48	28/08/2024				113.09
28/08/2024	34309	NBCC (INDIA) LTD-EQ	0	90	229.6000		195.4489	17,590.40	208.2479	18,742.31	28/08/2024				1,151.91
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		19,559.79		Sold Amount :		20,824.79		Os Purchase Value :		5,890.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,265.00		Long Term (Tax)			
ISIN Code :		INE095N01031													
07/12/2022	13683	NLC INDIA LTD	0	50	106.0000		94.3353	4,716.77							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,716.77		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE589A01014													
25/10/2023	43396	ONE97 COMMUNICAT	0	7			911.8740	6,383.12							
25/10/2023	43396	ONE97 COMMUNICAT	0	11			912.2750	10,035.03							
26/10/2023	43396	ONE97 COMMUNICAT	0	10			884.6060	8,846.06							
16/11/2023	43396	ONE97 COMMUNICAT	0	25			918.9416	22,973.54							
07/12/2023	43396	ONE97 COMMUNICAT	0	10			688.6173	6,886.17							
08/12/2023	43396	ONE97 COMMUNICAT	0	15			675.1336	10,127.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		78		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		65,250.92		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE982J01020													
14/08/2024	22205	PRAJ INDUSTRIES	5	15	107.9500		711.5745	10,673.62	736.9031	11,053.55	19/08/2024	379.93			
14/08/2024	22205	PRAJ INDUSTRIES	5	10	107.9500		711.6246	7,116.25	736.9031	7,369.03	19/08/2024	252.79			

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C37L039		Client Name : SHASHI LAKHOTIA						Term Code C37L039			Br Code C37			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,789.86	Sold Amount :		18,422.58	Os Purchase Value :					Os Sales Value :			
Short Term PL :		632.71	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE074A01025												
07/02/2023	43265	RAILTEL CORPORATI	0	100		108.3703	10,837.03							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		10,837.03			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0DD101019												
06/01/2022	339	RAIN INDUSTRIES	0	50	404.9500	248.9208	12,446.04							
09/08/2023	339	RAIN INDUSTRIES	0	50	404.9500	157.6900	7,884.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		20,330.54			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE855B01025												
16/08/2023	390	RELIANCE INFRASTR	232	50	512.8000	159.1000	7,955.00	306.9806	15,349.03	04/04/2024	7,394.03			
12/04/2024	390	RELIANCE INFRASTR	0	100	512.8000	203.5075	20,350.75							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :		7,955.00	Sold Amount :		15,349.03	Os Purchase Value :		20,350.75			Os Sales Value :			
Short Term PL :		7,394.03	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE036A01016												
10/11/2021	39450	S H KELKAR AND CO	0	50	305.9000	202.8058	10,140.29							
24/01/2022	39450	S H KELKAR AND CO	0	50	305.9000	152.4301	7,621.51							
07/02/2023	39450	S H KELKAR AND CO	0	50	305.9000	123.4078	6,170.39							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		23,932.19			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE500L01026												
16/10/2023	12529	SEQUENT SCIENTIFIC	0	50	88.7500	110.1500	5,507.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		5,507.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE807F01027												
20/12/2021	43419	SHRIRAM PROPERTIE	0	25		101.1500	2,528.75							
22/12/2021	43419	SHRIRAM PROPERTIE	0	2		93.4800	186.96							
22/12/2021	43419	SHRIRAM PROPERTIE	0	23		92.0887	2,118.04							
24/01/2022	43419	SHRIRAM PROPERTIE	0	50		101.2024	5,060.12							
18/02/2022	43419	SHRIRAM PROPERTIE	0	50		88.4000	4,420.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		14,313.87			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE217L01019												
20/09/2023	32531	STRIDES SHASUN LT	0	30	785.0000	479.2000	14,376.00							
27/09/2023	32531	STRIDES SHASUN LT	0	25	785.0000	515.7863	12,894.66							
06/05/2024	32531	STRIDES SHASUN LT	0	25	785.0000	898.6911	22,467.28							

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C37L039		Client Name : SHASHI LAKHOTIA						Term Code C37L039			Br Code C37			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		80	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		49,737.94	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE939A01011												
26/12/2023	44054	SURAJ ESTATE DEVE	132	25		353.3813	8,834.53	423.2393	10,580.98	06/05/2024	1,746.45			
26/12/2023	44054	SURAJ ESTATE DEVE	132	15		335.7373	5,036.06	423.2393	6,348.59	06/05/2024	1,312.53			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		13,870.59	Sold Amount :		16,929.57	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,058.98	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE843S01025												
03/03/2023	17385	SYMPHONY COMFOR	466	2	1,865.9000	1,162.2333	2,324.47	1,213.7500	2,427.50	11/06/2024		103.03	103.03	
12/09/2023	17385	SYMPHONY COMFOR	273	2	1,865.9000	894.9800	1,789.96	1,213.7500	2,427.50	11/06/2024	637.54			
14/08/2024	17385	SYMPHONY COMFOR	0	1	1,865.9000	1,695.0771	1,695.08							
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :		1	Os Sales Qty :					
Bought Amount :		4,114.43	Sold Amount :		4,855.00	Os Purchase Value :		1,695.08	Os Sales Value :					
Short Term PL :		637.54	Long Term PL :		103.03	Speculative PL :			Long Term (Tax)		103.03			
ISIN Code :		INE225D01027												
29/11/2023	44028	TATA TECHNOLOGIE	0	30		^ 500.0000	15,000.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		15,000.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE142M01025												
21/02/2022	32540	TCS LTD	0	7	3,147.1000	3,725.2900	26,077.03							
14/06/2022	32540	TCS LTD	0	2	3,147.1000	3,189.3034	6,378.61							
26/10/2023	32540	TCS LTD	0	3	3,147.1000	3,366.3950	10,099.19							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		12	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		42,554.82	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE467B01029												
14/08/2024	32804	TECHNOCRAFT IND	0	1	566.9500	3,478.6249	3,478.62							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,478.62	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE545H01011												
13/09/2023	43965	TVS SUPPLY CHAIN S	0	50		222.3000	11,115.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		11,115.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE395N01027												
25/04/2024	32822	VODAFONE IDEA	0	19470	96.0000	^ 11.0000	2,14,170.00	11.9700	2,33,055.90	25/04/2024	18,885.90			
Bought Quantity :		19470	Sold Quantity :		19470	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,14,170.00	Sold Amount :		2,33,055.90	Os Purchase Value :			Os Sales Value :					
Short Term PL :		18,885.90	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE669E01016												
22/09/2022	5537	ZEE ENTERTAINMEN	0	25	607.1000	275.5873	6,889.68							
23/01/2024	5537	ZEE ENTERTAINMEN	0	15	607.1000	158.9667	2,384.50							

^ - 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 : C37L039 Client Name : SHASHI LAKHOTIA Term Code C37L039 Br Code C37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :		
Bought Amount :		Sold Amount :		Os Purchase Value :	9,274.18	Os Sales Value :		
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)		
ISIN Code :	INE256A01028							
Final Total					37,843.48	103.03	103.03	1,850.40

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,324.47	2,427.50	103.03	103.03
Short Term (Less than 365 days)	2,85,038.14	3,22,881.61	37,843.47	37,843.47
Speculation (Intraday - No Delivery)	46,949.13	48,799.53	1,850.40	1,850.40

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.

^ - Indicates Corporate action Trade.