

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 : R01646 **Client Name :** RAJ KUMAR LODHA **Term Code** R01646 **Br Code** R01

02/01/2023	12599	ADANI ENTERPRISES	0	1	218.7500	3,845.1510	3,845.15							
02/01/2023	12599	ADANI ENTERPRISES	0	1	218.7500	3,857.5882	3,857.59							
06/03/2023	12599	ADANI ENTERPRISES	0	3	218.7500	2,073.6524	6,220.96							
06/03/2023	12599	ADANI ENTERPRISES	0	3	218.7500	2,026.0099	6,078.03							
05/12/2023	12599	ADANI ENTERPRISES	0	3	218.7500	2,751.0284	8,253.09							
24/05/2024	12599	ADANI ENTERPRISES	0	2	218.7500	3,437.2810	6,874.56							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,129.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE423A01024						

29/09/2022	ADANIGA	ADANI GAS	0	1		3,398.0136	3,398.01							
29/09/2022	ADANIGA	ADANI GAS	0	1		3,480.4100	3,480.41							
29/09/2022	ADANIGA	ADANI GAS	0	1		3,324.9450	3,324.95							
29/09/2022	ADANIGA	ADANI GAS	0	1		3,530.5600	3,530.56							
02/11/2022	ADANIGA	ADANI GAS	0	1		3,654.7816	3,654.78							
02/01/2023	ADANIGA	ADANI GAS	0	1		3,595.7049	3,595.70							
02/01/2023	ADANIGA	ADANI GAS	0	1		3,584.9728	3,584.97							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,569.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399L01023						

11/04/2022	ADANIG	ADANI GREEN ENERG	0	2		2,496.8682	4,993.74							
01/08/2022	ADANIG	ADANI GREEN ENERG	0	2		2,241.0531	4,482.11							
19/01/2023	ADANIG	ADANI GREEN ENERG	0	2		1,999.7500	3,999.50							
05/12/2023	ADANIG	ADANI GREEN ENERG	0	3		1,313.9300	3,941.79							
07/12/2023	ADANIG	ADANI GREEN ENERG	0	4		1,622.8540	6,491.42							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,908.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE364U01010						

22/05/2023	32921	ADANI PORTS AND SP	367	3	435.0000	742.0696	2,226.21	1,405.7700	4,217.31	23/05/2024		1,991.10	1,991.10	
22/05/2023	32921	ADANI PORTS AND SP	389	1	435.0000	741.9191	741.92	1,425.7100	1,425.71	14/06/2024		683.79	683.79	
22/05/2023	32921	ADANI PORTS AND SP	389	5	435.0000	739.3113	3,696.56	1,425.7100	7,128.55	14/06/2024		3,431.99	3,431.99	
22/05/2023	32921	ADANI PORTS AND SP	0	5	435.0000	739.3113	3,696.56							
23/05/2023	32921	ADANI PORTS AND SP	0	10	435.0000	775.6199	7,756.20							
07/12/2023	32921	ADANI PORTS AND SP	0	5	435.0000	1,040.5122	5,202.56							
06/06/2024	32921	ADANI PORTS AND SP	0	1	435.0000	1,384.1960	1,384.20	1,379.2551	1,379.26	06/06/2024				-4.94
06/06/2024	32921	ADANI PORTS AND SP	0	1	435.0000	1,383.8459	1,383.85	1,379.2551	1,379.26	06/06/2024				-4.59
04/07/2024	32921	ADANI PORTS AND SP	0	4	435.0000	1,519.4949	6,077.98							
04/07/2024	32921	ADANI PORTS AND SP	0	1	435.0000	1,519.2943	1,519.29							
05/07/2024	32921	ADANI PORTS AND SP	0	1	435.0000	1,510.3174	1,510.32							

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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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01		
Bought Quantity :		11	Sold Quantity :		11	Os Purchase Qty :		26	Os Sales Qty :					
Bought Amount :		9,432.73	Sold Amount :		15,530.08	Os Purchase Value :		25,762.91	Os Sales Value :					
Short Term PL :			Long Term PL :		6,106.89	Speculative PL :		-9.53	Long Term (Tax)		6,106.89			
ISIN Code :		INE742F01042												
23/08/2022	33096	ADANI POWER	647	5	38.2500	423.6672	2,118.34	769.6840	3,848.42	31/05/2024		1,730.08	1,730.08	
23/08/2022	33096	ADANI POWER	0	5	38.2500	423.6672	2,118.34							
29/08/2022	33096	ADANI POWER	0	15	38.2500	388.4667	5,827.00							
24/05/2024	33096	ADANI POWER	0	3	38.2500	717.9976	2,153.99							
06/06/2024	33096	ADANI POWER	0	5	38.2500	780.4845	3,902.42							
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :		28	Os Sales Qty :					
Bought Amount :		2,118.34	Sold Amount :		3,848.42	Os Purchase Value :		14,001.75	Os Sales Value :					
Short Term PL :			Long Term PL :		1,730.08	Speculative PL :			Long Term (Tax)		1,730.08			
ISIN Code :		INE814H01011												
12/04/2022	39254	ADANI TRANSMISSIO	0	1	214.8500	2,779.4500	2,779.45							
30/12/2022	39254	ADANI TRANSMISSIO	0	1	214.8500	2,719.0500	2,719.05							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,498.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE931S01010												
08/02/2022	43458	ADANI WILMAR LTD	0	26		247.5906	6,437.36							
14/02/2022	43458	ADANI WILMAR LTD	0	20		367.4992	7,349.98							
14/02/2022	43458	ADANI WILMAR LTD	0	15		376.8773	5,653.16							
14/03/2022	43458	ADANI WILMAR LTD	0	25		343.7281	8,593.20							
30/03/2022	43458	ADANI WILMAR LTD	0	5		487.9094	2,439.55							
13/06/2022	43458	ADANI WILMAR LTD	0	10		607.9000	6,079.00							
23/06/2022	43458	ADANI WILMAR LTD	0	6		564.1667	3,385.00							
19/10/2022	43458	ADANI WILMAR LTD	0	5		701.5000	3,507.50							
01/12/2022	43458	ADANI WILMAR LTD	0	5		649.4425	3,247.21							
07/12/2022	43458	ADANI WILMAR LTD	0	5		662.3500	3,311.75							
23/05/2023	43458	ADANI WILMAR LTD	0	10		489.0628	4,890.63							
31/05/2024	43458	ADANI WILMAR LTD	0	10		359.0740	3,590.74							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		142	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		58,485.08	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE699H01024												
17/10/2023	40205	ADITYA VISION LTD	217	3		2,606.7970	7,820.39	3,504.3553	10,513.07	21/05/2024	2,692.67			
17/10/2023	40205	ADITYA VISION LTD	217	2		2,606.7970	5,213.59	3,569.2600	7,138.52	21/05/2024	1,924.93			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		13,033.99	Sold Amount :		17,651.59	Os Purchase Value :			Os Sales Value :					
Short Term PL :		4,617.60	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE679V01019												
03/08/2021	40025	ADVANCED ENZYME	0	10	269.0000	430.2870	4,302.87							

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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 : R01646 **Client Name :** RAJ KUMAR LODHA **Term Code :** R01646 **Br Code :** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,302.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE837H01020						

01/12/2022	42752	AFFLE (INDIA) LTD	568	5		1,247.6819	6,238.41	1,275.1630	6,375.82	21/06/2024		137.41	137.41	
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,238.41	Sold Amount :	6,375.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	137.41	Speculative PL :		Long Term (Tax)	137.41
ISIN Code :	INE00WC01027						

12/05/2021	6767	ALKYL AMINES	1098	1	740.7500	^	.0001		1,959.5038	1,959.50	14/05/2024		1,959.50	1,959.50
12/05/2021	6767	ALKYL AMINES	1098	4	740.7500	^	.0001		1,959.4540	7,837.82	14/05/2024		7,837.82	7,837.82

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :		Sold Amount :	9,797.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	9,797.32	Speculative PL :		Long Term (Tax)	9,797.32
ISIN Code :	INE150B01039						

17/01/2022	21070	ALOK TEXTILES	0	400	3.7000		35.2053	14,082.12						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,082.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE270A01029						

25/01/2024	40902	AMBER ENTERPRISES	155	1	1,299.0000		4,164.5062	4,164.51	4,499.4610	4,499.46	28/06/2024	334.95		
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,164.51	Sold Amount :	4,499.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	334.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE371P01015						

01/08/2023	43415	ANAND RATHI WEAL	262	1			1,252.3960	1,252.40	4,187.4000	4,187.40	19/04/2024	2,935.00		
01/08/2023	43415	ANAND RATHI WEAL	262	2			1,252.3960	2,504.79	4,180.9694	8,361.94	19/04/2024	5,857.15		
02/08/2023	43415	ANAND RATHI WEAL	303	2			1,226.0171	2,452.03	4,202.3550	8,404.71	31/05/2024	5,952.68		
02/08/2023	43415	ANAND RATHI WEAL	322	1			1,226.0171	1,226.02	4,436.6500	4,436.65	19/06/2024			
11/08/2023	43415	ANAND RATHI WEAL	313	1			1,444.3200	1,444.32	4,436.6500	4,436.65	19/06/2024			
11/08/2023	43415	ANAND RATHI WEAL	0	4			1,444.3200	5,777.28						
05/10/2023	43415	ANAND RATHI WEAL	0	2			1,773.3040	3,546.61						
09/10/2023	43415	ANAND RATHI WEAL	0	3			1,892.6610	5,677.98						
09/10/2023	43415	ANAND RATHI WEAL	0	3			1,921.6979	5,765.09						
30/10/2023	43415	ANAND RATHI WEAL	0	5			1,901.5376	9,507.69						
05/12/2023	43415	ANAND RATHI WEAL	0	2			2,617.8300	5,235.66						
14/12/2023	43415	ANAND RATHI WEAL	0	2			2,592.7550	5,185.51						
02/04/2024	43415	ANAND RATHI WEAL	0	2			3,502.5000	7,005.00						
09/04/2024	43415	ANAND RATHI WEAL	0	2			3,890.7875	7,781.58						
10/04/2024	43415	ANAND RATHI WEAL	0	1			3,935.0000	3,935.00						

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :	26	Os Sales Qty :	
Bought Amount :	8,879.56	Sold Amount :	29,827.35	Os Purchase Value :	59,417.40	Os Sales Value :	
Short Term PL :	14,744.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE463V01026						

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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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01			
23/01/2024	43235	ANGEL BROKING LTD	0	2		3,024.8474	6,049.69								
02/02/2024	43235	ANGEL BROKING LTD	0	1		3,417.3213	3,417.32								
28/03/2024	43235	ANGEL BROKING LTD	0	2		3,116.5000	6,233.00								
09/04/2024	43235	ANGEL BROKING LTD	0	1		2,901.8796	2,901.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,601.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE732I01013													
28/04/2023	43275	ANUPAM RASAYAN I	0	3		1,133.2333	3,399.70								
28/04/2023	43275	ANUPAM RASAYAN I	0	2		1,124.7750	2,249.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,649.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE930P01018													
01/09/2017	23694	APCOTEX INDUSTRIE	2446	10	484.0000	388.3115	3,883.12	405.6295	4,056.30	13/05/2024		173.18			
01/01/0001	23694	APCOTEX INDUSTRIE	0		484.0000			405.6295	2,028.15	13/05/2024					
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		5	
Bought Amount :		3,883.12		Sold Amount :		4,056.30		Os Purchase Value :				Os Sales Value :		2,028.15	
Short Term PL :				Long Term PL :		173.18		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE116A01032													
22/01/2021	820	ASIAN PAINTS	0	1	1,139.7000	2,643.7576	2,643.76								
20/01/2023	820	ASIAN PAINTS	0	2	1,139.7000	2,802.5826	5,605.17								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,248.92		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE021A01026													
24/03/2021	39289	AURUM PROPT	1147	10	569.6500	72.8500	728.50	151.8431	1,518.43	14/05/2024		789.93	789.93		
19/05/2021	39289	AURUM PROPT	1091	10	569.6500	78.4848	784.85	151.8431	1,518.43	14/05/2024		733.58	733.58		
19/05/2021	39289	AURUM PROPT	1141	5	569.6500	78.4848	392.42	157.3266	786.63	03/07/2024		394.21	394.21		
19/05/2021	39289	AURUM PROPT	0	15	569.6500	78.4848	1,177.27								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :		1,905.77		Sold Amount :		3,823.50		Os Purchase Value :		1,177.27		Os Sales Value :			
Short Term PL :				Long Term PL :		1,917.72		Speculative PL :				Long Term (Tax)		1,917.72	
ISIN Code :		INE898S01029													
28/06/2018	12573	AVANTI FEEDS	0	2	2,270.0000	.0001									
29/06/2018	12573	AVANTI FEEDS	0	5	2,270.0000	.0001									
03/06/2021	12573	AVANTI FEEDS	0	3	2,270.0000	606.8150	1,820.45								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,820.45		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE871C01038													
10/12/2021	32989	BAFNA PHARMACEU	0	30	24.5000	146.4380	4,393.14								

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : R01646 **Client Name :** RAJ KUMAR LODHA **Term Code :** R01646 **Br Code :** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,393.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE878I01022						

04/01/2024	32977	BAJAJ AUTO LTD	174	1	3,379.1500	6,966.8882	6,966.89	9,465.3685	9,465.37	26/06/2024	2,498.48			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,966.89	Sold Amount :	9,465.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,498.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE917I01010						

17/11/2023	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,221.6000	7,221.60							
15/12/2023	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,542.6603	7,542.66							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,764.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE296A01024						

16/09/2022	32978	BAJAJ FINSERV LTD	0	5	4,863.4500 ^									
19/09/2022	32978	BAJAJ FINSERV LTD	0	5	4,863.4500	1,769.2419	8,846.21							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,846.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE918I01026						

22/02/2017	32525	BANK OF MAHRASHT	0	110	20.0000	35.7068	3,927.75							
14/12/2022	32525	BANK OF MAHRASHT	0	100	20.0000	35.0549	3,505.49							
15/12/2022	32525	BANK OF MAHRASHT	0	200	20.0000	34.4029	6,880.58							
15/12/2022	32525	BANK OF MAHRASHT	0	50	20.0000	34.8543	1,742.72							
15/12/2022	32525	BANK OF MAHRASHT	0	100	20.0000	35.3056	3,530.56							
26/12/2022	32525	BANK OF MAHRASHT	0	100	20.0000	27.9336	2,793.36							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	660	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,380.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE457A01014						

24/07/2020	43	BATA INDIA	0	2	716.8000	1,305.4000	2,610.80							
23/11/2020	43	BATA INDIA	0	4	716.8000	1,472.9500	5,891.80							
24/11/2020	43	BATA INDIA	0	1	716.8000	1,521.4507	1,521.45							
22/02/2024	43	BATA INDIA	0	3	716.8000	1,420.1979	4,260.59							
23/02/2024	43	BATA INDIA	0	1	716.8000	1,431.8828	1,431.88							
12/06/2024	43	BATA INDIA	0	1	716.8000	1,483.3367	1,483.34							
12/06/2024	43	BATA INDIA	0	1	716.8000	1,499.2633	1,499.26							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,699.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE176A01028						

05/07/2023	52	BHANSALI ENGG POL	350	15	176.5500 ^			116.7849	1,751.77	19/06/2024	1,751.77			
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 ^ - Indicates Corporate action Trade.

^ - 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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01		
05/07/2023	52	BHANSALI ENGG POL	352	20	176.5500	^		132.6010	2,652.02	21/06/2024	2,652.02			
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :		4,403.79	Os Purchase Value :			Os Sales Value :					
Short Term PL :		4,403.79	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE922A01025												
13/07/2023	3960	BHARAT BIJLEE	271	1	1,381.7000	3,564.0101	3,564.01	6,779.6000	6,779.60	09/04/2024	3,215.59			
15/01/2024	3960	BHARAT BIJLEE	0	2	1,381.7000	4,703.7190	9,407.44	^ 4,703.7190	9,407.44	23/04/2024				
09/05/2024	3960	BHARAT BIJLEE	7	1	1,381.7000	3,177.4539	3,177.45	3,300.0700	3,300.07	02/05/2024	122.62			
17/05/2024	3960	BHARAT BIJLEE	2	1	1,381.7000	3,758.2410	3,758.24	3,369.8600	3,369.86	15/05/2024	-388.38			
05/06/2024	3960	BHARAT BIJLEE	20	1	1,381.7000	4,074.0356	4,074.04	3,564.2750	3,564.28	16/05/2024	-509.76			
05/06/2024	3960	BHARAT BIJLEE	20	1	1,381.7000	4,017.1655	4,017.17	3,579.2300	3,579.23	16/05/2024	-437.94			
01/01/0001	3960	BHARAT BIJLEE	0		1,381.7000			4,646.0200	4,646.02	21/05/2024				
01/01/0001	3960	BHARAT BIJLEE	0		1,381.7000			4,376.8300	4,376.83	07/06/2024				
Bought Quantity :		7	Sold Quantity :		7	Os Purchase Qty :			Os Sales Qty :			2		
Bought Amount :		27,998.34	Sold Amount :		30,000.47	Os Purchase Value :			Os Sales Value :			9,022.85		
Short Term PL :		2,002.13	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE464A01036												
17/05/2024	41143	BHARAT DYNAMICS	0	2		2,127.7642	4,255.53	^ 2,145.7681	4,291.54	23/05/2024	36.01			
17/05/2024	41143	BHARAT DYNAMICS	0	2		2,145.7681	4,291.54	^ 2,127.7642	4,255.53	23/05/2024	-36.01			
17/05/2024	41143	BHARAT DYNAMICS	0	1		2,127.7642	2,127.76	^ 2,127.7642	2,127.76	23/05/2024				
23/05/2024	41143	BHARAT DYNAMICS	0	6		^ 1,063.8821	6,383.29							
23/05/2024	41143	BHARAT DYNAMICS	0	4		^ 1,072.8841	4,291.54							
06/06/2024	41143	BHARAT DYNAMICS	0	3		1,379.0749	4,137.22							
05/07/2024	41143	BHARAT DYNAMICS	0	2		1,744.1669	3,488.33							
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :			15		Os Sales Qty :			
Bought Amount :		10,674.83	Sold Amount :		10,674.83	Os Purchase Value :			18,300.39		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE171Z01026												
05/07/2024	48	BHARAT EARTH MOV	0	1	1,491.0000	5,164.7981	5,164.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			5,164.80		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE258A01016												
29/09/2016	335	BIRLA CORPORATION	0	5	1,168.0000	681.9899	3,409.95							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			3,409.95		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE340A01012												
05/07/2024	67	BLUE STAR	0	2	767.8500	1,717.7378	3,435.48							
05/07/2024	67	BLUE STAR	0	3	767.8500	1,732.9333	5,198.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			8,634.28		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE472A01039												

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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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01		
09/05/2024	BSE	BSE LIMITED-EQ 2/-	6	1	902.6000	2,730.1159	2,730.12	2,789.8054	2,789.81	15/05/2024	59.69			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,730.12	Sold Amount :		2,789.81	Os Purchase Value :			Os Sales Value :					
Short Term PL :		59.69	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE118H01025												
29/09/2022	17421	BUTTERFLY GANDHI	0	4	595.0000	1,652.9440	6,611.78							
11/10/2022	17421	BUTTERFLY GANDHI	0	3	595.0000	1,752.0906	5,256.27							
02/11/2022	17421	BUTTERFLY GANDHI	0	3	595.0000	1,604.8000	4,814.40							
20/12/2022	17421	BUTTERFLY GANDHI	0	3	595.0000	1,597.1772	4,791.53							
20/12/2022	17421	BUTTERFLY GANDHI	0	2	595.0000	1,597.7790	3,195.56							
20/12/2022	17421	BUTTERFLY GANDHI	0	2	595.0000	1,587.7490	3,175.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		17	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		27,845.04	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE295F01017												
26/12/2022	32885	CENTRAL BANK OF I	0	90	73.7500	30.9426	2,784.83							
15/02/2024	32885	CENTRAL BANK OF I	0	60	73.7500	67.2010	4,032.06							
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :		26,260.55	Sold Amount :		26,775.43	Os Purchase Value :		6,816.89	Os Sales Value :					
Short Term PL :		514.89	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE483A01010												
12/10/2023	32443	CERA SANITARY	258	2	3,527.6000	8,558.5990	17,117.20	8,925.1440	17,850.29	26/06/2024	733.09			
17/10/2023	32443	CERA SANITARY	253	1	3,527.6000	9,143.3480	9,143.35	8,925.1440	8,925.14	26/06/2024	-218.20			
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		26,260.55	Sold Amount :		26,775.43	Os Purchase Value :			Os Sales Value :					
Short Term PL :		514.89	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE739E01017												
28/09/2021	43318	CLEAN SCIENCE	0	1		2,033.6828	2,033.68							
28/09/2021	43318	CLEAN SCIENCE	0	5		2,027.0630	10,135.32							
28/09/2021	43318	CLEAN SCIENCE	0	1		2,033.7330	2,033.73							
28/09/2021	43318	CLEAN SCIENCE	0	3		2,033.8333	6,101.50							
29/09/2021	43318	CLEAN SCIENCE	0	3		2,026.0600	6,078.18							
14/10/2021	43318	CLEAN SCIENCE	0	2		2,160.3116	4,320.62							
25/01/2022	43318	CLEAN SCIENCE	0	3		2,315.9270	6,947.78							
31/05/2022	43318	CLEAN SCIENCE	0	2		1,740.9071	3,481.81							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		41,132.63	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE227W01023												
05/06/2024	40678	COCHIN SHIPYARD	9	2	546.9500	1,737.8480	3,475.70	2,073.7600	4,147.52	14/06/2024	671.82			
05/06/2024	40678	COCHIN SHIPYARD	13	1	546.9500	1,737.8480	1,737.85	2,295.0000	2,295.00	18/06/2024	557.15			
06/06/2024	40678	COCHIN SHIPYARD	28	1	546.9500	1,858.5590	1,858.56	2,666.9750	2,666.98	04/07/2024	808.42			
06/06/2024	40678	COCHIN SHIPYARD	0	2	546.9500	1,839.7528	3,679.51							

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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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01		
06/06/2024	40678	COCHIN SHIPYARD	0	2	546.9500	1,836.4930	3,672.99							
06/06/2024	40678	COCHIN SHIPYARD	0	1	546.9500	1,858.5590	1,858.56							
19/06/2024	40678	COCHIN SHIPYARD	0	1	546.9500	2,264.5734	2,264.57							
24/06/2024	40678	COCHIN SHIPYARD	0	1	546.9500	2,178.5160	2,178.52							
25/06/2024	40678	COCHIN SHIPYARD	0	2	546.9500	2,206.6000	4,413.20							
05/07/2024	40678	COCHIN SHIPYARD	0	1	546.9500	2,867.4266	2,867.43							
05/07/2024	40678	COCHIN SHIPYARD	0	1	546.9500	2,881.5187	2,881.52							
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :		11	Os Sales Qty :					
Bought Amount :		7,072.10	Sold Amount :		9,109.50	Os Purchase Value :		23,816.29	Os Sales Value :					
Short Term PL :		2,037.39	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE704P01025												

01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,560.3050	4,680.92	15/10/2019				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,551.3320	3,102.66	15/10/2019				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,575.0000	4,725.00	23/10/2019				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,590.0000	4,770.00	07/11/2019				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,545.3500	4,636.05	27/04/2020				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,366.5381	5,466.15	20/05/2020				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,362.6996	4,088.10	20/05/2020				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,362.4504	2,724.90	20/05/2020				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,334.4845	4,003.45	29/05/2020				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,609.0000	1,609.00	14/12/2020				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,596.5000	3,193.00	14/12/2020				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,487.5240	5,950.10	28/04/2021				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,781.5000	3,563.00	22/07/2021				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,795.0000	1,795.00	22/07/2021				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,553.6667	4,661.00	13/07/2022				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,565.6390	4,696.92	15/07/2022				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,604.2727	6,417.09	21/07/2022				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,605.1700	6,420.68	05/08/2022				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,575.2600	11,026.82	19/08/2022				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,591.0625	4,773.19	23/08/2022				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,635.0800	3,270.16	29/08/2022				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,625.1100	4,875.33	29/08/2022				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,660.0050	3,320.01	30/08/2022				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,670.9720	3,341.94	30/08/2022				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,571.2720	6,285.09	27/09/2022				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,555.3200	6,221.28	17/10/2022				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,620.1250	1,620.13	21/10/2022				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			1,631.0920	6,524.37	31/10/2022				
01/01/0001	830	COLGATE PALMOLIV	0		1,139.9500			2,804.7604	5,609.52	25/06/2024				

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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 : R01646 **Client Name :** RAJ KUMAR LODHA **Term Code :** R01646 **Br Code :** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	84
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	1,33,370.85
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE259A01022						

11/01/2024	CONCORD	CONCORD BIOTECH L	0	5		1,480.7289	7,403.64							
12/01/2024	CONCORD	CONCORD BIOTECH L	0	2		1,435.7444	2,871.49							
15/01/2024	CONCORD	CONCORD BIOTECH L	0	3		1,454.9518	4,364.86							
16/01/2024	CONCORD	CONCORD BIOTECH L	0	3		1,429.8267	4,289.48							
24/01/2024	CONCORD	CONCORD BIOTECH L	0	3		1,433.4876	4,300.46							
13/02/2024	CONCORD	CONCORD BIOTECH L	0	2		1,391.4118	2,782.82							
22/02/2024	CONCORD	CONCORD BIOTECH L	0	5		1,446.3762	7,231.88							
12/04/2024	CONCORD	CONCORD BIOTECH L	0	3		1,602.7439	4,808.23							
03/05/2024	CONCORD	CONCORD BIOTECH L	0	1		1,627.8690	1,627.87							
18/05/2024	CONCORD	CONCORD BIOTECH L	0	2		1,468.9437	2,937.89							
27/05/2024	CONCORD	CONCORD BIOTECH L	0	1		1,457.3590	1,457.36							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	44,075.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE338H01029						

25/09/2018	96	DABUR INDIA	2051	5	360.8000	435.9540	2,179.77	563.3050	2,816.53	07/05/2024		636.76	636.76	
25/09/2018	96	DABUR INDIA	2053	5	360.8000	435.9540	2,179.77	550.2942	2,751.47	09/05/2024		571.70	571.70	
25/09/2018	96	DABUR INDIA	2082	5	360.8000	435.9540	2,179.77	608.7682	3,043.84	07/06/2024		864.07	864.07	
10/12/2020	96	DABUR INDIA	0	10	360.8000	510.3766	5,103.77							

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	6,539.31	Sold Amount :	8,611.84	Os Purchase Value :	5,103.77	Os Sales Value :	
Short Term PL :		Long Term PL :	2,072.53	Speculative PL :		Long Term (Tax)	2,072.53
ISIN Code :	INE016A01026						

17/08/2016	33309	DALMIA BHARAT	0	1	2,958.0000	1,506.3556	1,506.36							
14/10/2016	33309	DALMIA BHARAT	0	3	2,958.0000	1,912.0189	5,736.06							
11/05/2017	33309	DALMIA BHARAT	0	2	2,958.0000	2,508.2769	5,016.55							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,258.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

01/01/0001	42216	DALMIA BHARAT LT	0				1,580.2450	1,580.25	16/04/2021					
01/01/0001	42216	DALMIA BHARAT LT	0				1,580.2450	6,320.98	05/08/2022					
01/01/0001	42216	DALMIA BHARAT LT	0				2,372.8600	7,118.58	11/09/2023					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	8
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	15,019.81
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00R701025						

26/06/2024	32868	DLF LIMITED	0	2	257.5000	829.4810	1,658.96							
26/06/2024	32868	DLF LIMITED	0	8	257.5000	829.6315	6,637.05							

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 ^ - Indicates Corporate action Trade.

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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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01				
02/07/2024	32868	DLF LIMITED	0	2	257.5000	830.0828	1,660.17									
02/07/2024	32868	DLF LIMITED	0	3	257.5000	828.7288	2,486.19									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			15	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			12,442.37	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE271C01023														
09/08/2023	40795	DYNAMIC CABLES	279	5	56.0000	545.3311	2,726.66	565.2990	2,826.50	14/05/2024	99.84					
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			2,726.66	Sold Amount :			2,826.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			99.84	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE600Y01019														
11/10/2022	5200	EICHER MOTORS	0	1	27,394.7000	3,496.0067	3,496.01									
02/11/2022	5200	EICHER MOTORS	0	1	27,394.7000	3,723.5874	3,723.59									
18/11/2022	5200	EICHER MOTORS	0	1	27,394.7000	3,421.2330	3,421.23									
18/11/2022	5200	EICHER MOTORS	0	1	27,394.7000	3,410.2000	3,410.20									
12/07/2023	5200	EICHER MOTORS	0	1	27,394.7000	3,297.8640	3,297.86									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			17,348.89	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE066A01021														
04/01/2024	43626	ELECTRONICS MART	159	15		219.2057	3,288.09	239.0335	3,585.50	11/06/2024	297.42					
04/01/2024	43626	ELECTRONICS MART	0	15		219.2057	3,288.09									
20/02/2024	43626	ELECTRONICS MART	0	5		211.1817	1,055.91									
06/06/2024	43626	ELECTRONICS MART	0	10		214.5417	2,145.42									
Bought Quantity :			15	Sold Quantity :			15	Os Purchase Qty :			30	Os Sales Qty :				
Bought Amount :			3,288.09	Sold Amount :			3,585.50	Os Purchase Value :			6,489.41	Os Sales Value :				
Short Term PL :			297.42	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE02YR01019														
05/01/2024	40153	ENDURANCE TECHN	133	3	1,209.5000	2,144.4140	6,433.24	2,168.4750	6,505.43	17/05/2024	72.18					
Bought Quantity :			3	Sold Quantity :			3	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			6,433.24	Sold Amount :			6,505.43	Os Purchase Value :			Os Sales Value :					
Short Term PL :			72.18	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE913H01037														
26/06/2024	86	EXIDE INDUSTRIES	8	5	227.7500	576.7250	2,883.63	565.7477	2,828.74	04/07/2024	-54.89					
26/06/2024	86	EXIDE INDUSTRIES	8	3	227.7500	579.7340	1,739.20	565.7477	1,697.24	04/07/2024	-41.96					
26/06/2024	86	EXIDE INDUSTRIES	8	2	227.7500	569.1022	1,138.20	565.7477	1,131.50	04/07/2024	-6.71					
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			5,761.03	Sold Amount :			5,657.48	Os Purchase Value :			Os Sales Value :					
Short Term PL :			-103.55	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE302A01020														
04/07/2024	40935	GALAXY SURFACTAN	0	1		3,057.0939	3,057.09									
04/07/2024	40935	GALAXY SURFACTAN	0	1		2,882.5719	2,882.57									
04/07/2024	40935	GALAXY SURFACTAN	0	1		3,032.0690	3,032.07									

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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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01			
04/07/2024	40935	GALAXY SURFACTAN	0	1		3,069.1800	3,069.18								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			4	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			12,040.91	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE600K01018													
05/07/2024	42011	GARDEN REACH SHIP	0	2		2,747.0164	5,494.03								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			5,494.03	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE382Z01011													
09/11/2021	32345	GATI LIMITED	0	12	133.4500	174.8731	2,098.48								
09/11/2021	32345	GATI LIMITED	0	8	133.4500	174.7728	1,398.18								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,496.66	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE152B01027													
28/04/2021	43245	GLAND PHARMA LIM	1162	2		2,629.8159	5,259.63	1,805.5670	3,611.13	03/07/2024		-1,648.50	-1,648.50		
Bought Quantity :			2	Sold Quantity :			2	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			5,259.63	Sold Amount :			3,611.13	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			1,648.50	Speculative PL :			Long Term (Tax)		-1,648.50		
ISIN Code :		INE068V01023													
16/12/2022	5255	GMM PFAUDLER	0	3	749.0000	1,639.9050	4,919.72								
23/12/2022	5255	GMM PFAUDLER	0	3	749.0000	1,536.3333	4,609.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			6	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			9,528.71	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE541A01023													
29/01/2024	32754	GMR INFRA - EQ RE 1	119	29	22.5000	77.2310	2,239.70	88.7330	2,573.26	27/05/2024	333.56				
01/01/0001	32754	GMR INFRA - EQ RE 1	0		22.5000			88.7330	6,300.04	27/05/2024					
Bought Quantity :			29	Sold Quantity :			29	Os Purchase Qty :			Os Sales Qty :		71		
Bought Amount :			2,239.70	Sold Amount :			2,573.26	Os Purchase Value :			Os Sales Value :		6,300.04		
Short Term PL :			333.56	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE776C01039													
27/04/2023	33150	GODREJ PROPERTIES	0	4	809.9000	1,312.8769	5,251.51								
05/06/2024	33150	GODREJ PROPERTIES	0	1	809.9000	2,635.7837	2,635.78								
05/06/2024	33150	GODREJ PROPERTIES	0	3	809.9000	2,634.2291	7,902.69								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			8	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			15,789.98	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE484J01027													
30/06/2017	9488	GRAPHITE - INDIA	2488	7	813.6500	159.4269	1,115.99	681.9480	4,773.64	22/04/2024		3,657.65			
30/06/2017	9488	GRAPHITE - INDIA	0	3	813.6500	159.4269	478.28								
03/07/2017	9488	GRAPHITE - INDIA	0	25	813.6500	187.2000	4,680.00								
29/08/2017	9488	GRAPHITE - INDIA	0	25	813.6500	255.1632	6,379.08								

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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 : R01646		Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01				
Bought Quantity :		7	Sold Quantity :		7	Os Purchase Qty :		53	Os Sales Qty :					
Bought Amount :		1,115.99	Sold Amount :		4,773.64	Os Purchase Value :		11,537.36	Os Sales Value :					
Short Term PL :			Long Term PL :		3,657.65	Speculative PL :			Long Term (Tax)					
ISIN Code :		INE371A01025												
26/12/2023	33275	GYSCOAL ALLOYS LT	0	1000	9.3000	5.2500	5,250.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,250.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE482J01021												
26/12/2023	179	H C L INFOSYSTEMS	0	150	54.9000	22.0660	3,309.90							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,309.90	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE236A01020												
16/09/2021	43227	HAPPIEST MINDS TEC	0	1		1,506.3054	1,506.31							
22/09/2021	43227	HAPPIEST MINDS TEC	0	3		1,478.4220	4,435.27							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		4	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,941.57	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE419U01012												
25/01/2023	10	HDFC LTD-EQ 2/-	0	3	1,963.0500	2,723.3333	8,170.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,170.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE001A01036												
22/07/2020	182	HERO MOTOCORP LT	1388	1	3,747.9000	2,796.3139	2,796.31	4,914.9608	4,914.96	10/05/2024		2,118.65	2,118.65	
22/07/2020	182	HERO MOTOCORP LT	1388	1	3,747.9000	2,796.3139	2,796.31	4,920.1950	4,920.20	10/05/2024		2,123.88	2,123.88	
26/05/2021	182	HERO MOTOCORP LT	1084	1	3,747.9000	2,969.9833	2,969.98	4,999.9550	4,999.96	14/05/2024		2,029.97	2,029.97	
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		8,562.61	Sold Amount :		14,835.11	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		6,272.50	Speculative PL :			Long Term (Tax)		6,272.50			
ISIN Code :		INE158A01026												
21/05/2021	183	HIMACHAL FUTURIST	1046	10	29.9500	48.7000	487.00	96.4669	964.67	01/04/2024		477.67	477.67	
21/05/2021	183	HIMACHAL FUTURIST	0	75	29.9500	48.7000	3,652.50							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		75	Os Sales Qty :					
Bought Amount :		487.00	Sold Amount :		964.67	Os Purchase Value :		3,652.50	Os Sales Value :					
Short Term PL :			Long Term PL :		477.67	Speculative PL :			Long Term (Tax)		477.67			
ISIN Code :		INE548A01028												
24/07/2017	188	HIND ZINC EQ-RS 2/-	2475	5	316.0500	280.5893	1,402.95	460.6140	2,303.07	03/05/2024		900.12	722.82	
01/08/2018	188	HIND ZINC EQ-RS 2/-	2102	5	316.0500	284.3004	1,421.50	475.5690	2,377.85	03/05/2024		956.34	956.34	
01/08/2018	188	HIND ZINC EQ-RS 2/-	2109	5	316.0500	284.3004	1,421.50	497.5030	2,487.52	10/05/2024		1,066.01	1,066.01	
01/08/2018	188	HIND ZINC EQ-RS 2/-	2113	5	316.0500	284.3004	1,421.50	564.3020	2,821.51	14/05/2024		1,400.01	1,400.01	
01/08/2018	188	HIND ZINC EQ-RS 2/-	2115	5	316.0500	284.3004	1,421.50	582.2480	2,911.24	16/05/2024		1,489.74	1,489.74	
26/05/2021	188	HIND ZINC EQ-RS 2/-	0	30	316.0500	332.9960	9,989.88							

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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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01		
28/05/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	736.5029	3,682.51							
28/05/2024	188	HIND ZINC EQ-RS 2/-	0	3	316.0500	733.4939	2,200.48							
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		38	Os Sales Qty :					
Bought Amount :		7,088.95	Sold Amount :		12,901.18	Os Purchase Value :		15,872.88	Os Sales Value :					
Short Term PL :			Long Term PL :		5,812.23	Speculative PL :			Long Term (Tax)		5,634.92			
ISIN Code :		INE267A01025												
02/02/2024	440	HINDALCO IND-EQ R	70	10	263.2000	580.6869	5,806.87	598.2000	5,982.00	12/04/2024	175.13			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,806.87	Sold Amount :		5,982.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		175.13	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE038A01020												
12/10/2023	41154	HINDUSTAN AERONA	210	1		1,971.3965	1,971.40	3,836.6056	3,836.61	09/05/2024	1,865.21			
12/10/2023	41154	HINDUSTAN AERONA	211	1		1,971.3965	1,971.40	3,878.3300	3,878.33	10/05/2024	1,906.93			
12/10/2023	41154	HINDUSTAN AERONA	0	1		1,971.3965	1,971.40							
13/10/2023	41154	HINDUSTAN AERONA	0	1		1,983.6833	1,983.68							
30/11/2023	41154	HINDUSTAN AERONA	0	3		2,436.5333	7,309.60							
12/02/2024	41154	HINDUSTAN AERONA	0	2		2,868.7305	5,737.46							
17/05/2024	41154	HINDUSTAN AERONA	0	1		4,547.5519	4,547.55							
24/05/2024	41154	HINDUSTAN AERONA	0	1		5,192.6815	5,192.68	5,108.7225	5,108.72	24/05/2024				-83.96
24/05/2024	41154	HINDUSTAN AERONA	0	1		5,126.2312	5,126.23							
05/06/2024	41154	HINDUSTAN AERONA	0	1		4,426.1889	4,426.19							
05/06/2024	41154	HINDUSTAN AERONA	0	1		4,214.5057	4,214.51							
21/06/2024	41154	HINDUSTAN AERONA	0	1		5,222.4706	5,222.47							
24/06/2024	41154	HINDUSTAN AERONA	0	1		5,259.7320	5,259.73							
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :		13	Os Sales Qty :					
Bought Amount :		9,135.47	Sold Amount :		12,823.66	Os Purchase Value :		45,798.82	Os Sales Value :					
Short Term PL :		3,772.14	Long Term PL :			Speculative PL :		-83.96	Long Term (Tax)					
ISIN Code :		INE066F01020												
02/09/2016	185	HINDUSTAN CONSTR	2791	50	40.0500	36.1080	1,805.40	38.8830	1,944.15	24/04/2024		138.75		
13/10/2016	185	HINDUSTAN CONSTR	2750	50	40.0500	33.7510	1,687.55	38.8830	1,944.15	24/04/2024		256.60		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,492.95	Sold Amount :		3,888.30	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		395.35	Speculative PL :			Long Term (Tax)					
ISIN Code :		INE549A01026												
07/07/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,709.3333	2,709.33							
11/07/2023	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,720.0859	5,440.17							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,149.51	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE030A01027												
16/11/2023	42905	HINDWARE HOME	0	10		523.8168	5,238.17							

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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 : R01646 Client Name : RAJ KUMAR LODHA Term Code R01646 Br Code R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,238.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE05AN01011						

02/02/2024	40530	HUDCO LTD	102	10	82.5500	209.1255	2,091.26	227.3160	2,273.16	14/05/2024	181.91			
02/02/2024	40530	HUDCO LTD	105	5	82.5500	209.1255	1,045.63	238.1335	1,190.67	17/05/2024	145.04			
09/05/2024	40530	HUDCO LTD	9	5	82.5500	214.3411	1,071.71	245.2620	1,226.31	18/05/2024	154.60			
09/05/2024	40530	HUDCO LTD	12	5	82.5500	214.3411	1,071.71	265.2020	1,326.01	21/05/2024	254.30			

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,280.29	Sold Amount :	6,016.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	735.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE031A01017						

12/07/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	84.4325	4,221.63							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,221.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

15/12/2022	32388	INDIAN OVERSEAS	0	100	22.8500	35.3056	3,530.56							
15/12/2022	32388	INDIAN OVERSEAS	0	150	22.8500	34.6035	5,190.53							
16/12/2022	32388	INDIAN OVERSEAS	0	50	22.8500	35.4059	1,770.30							
16/12/2022	32388	INDIAN OVERSEAS	0	100	22.8500	34.5534	3,455.34							
26/12/2022	32388	INDIAN OVERSEAS	0	100	22.8500	28.3849	2,838.49							
26/12/2022	32388	INDIAN OVERSEAS	0	50	22.8500	29.1873	1,459.37							
31/05/2024	32388	INDIAN OVERSEAS	0	50	22.8500	69.3575	3,467.88							
06/06/2024	32388	INDIAN OVERSEAS	0	50	22.8500	67.0506	3,352.53							
06/06/2024	32388	INDIAN OVERSEAS	0	50	22.8500	67.2010	3,360.05							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,425.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE565A01014						

18/12/2023	44026	INDIAN RENEWABLE	0	30		110.8312	3,324.94							
23/01/2024	44026	INDIAN RENEWABLE	0	25		150.2494	3,756.24							
16/02/2024	44026	INDIAN RENEWABLE	0	25		183.5490	4,588.73							
16/02/2024	44026	INDIAN RENEWABLE	0	10		179.1860	1,791.86							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,461.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

15/09/2021	209	INFOSYS LTD	0	2	1,166.6000	1,709.9646	3,419.93							
23/09/2021	209	INFOSYS LTD	0	2	1,166.6000	1,748.0786	3,496.16							
27/09/2021	209	INFOSYS LTD	0	3	1,166.6000	1,728.3333	5,185.00							
29/10/2021	209	INFOSYS LTD	0	5	1,166.6000	1,705.1000	8,525.50							
24/11/2021	209	INFOSYS LTD	0	5	1,166.6000	1,710.1150	8,550.58							

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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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01		
11/01/2024	209	INFOSYS LTD	0	5	1,166.6000	1,504.5000	7,522.50							
15/02/2024	209	INFOSYS LTD	0	5	1,166.6000	1,678.0692	8,390.35							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			27	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			45,090.01	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE009A01021												
18/08/2020	32659	INFRA DEV. FINANCE	0	200	57.2000	27.7831	5,556.62							
28/08/2020	32659	INFRA DEV. FINANCE	0	100	57.2000	29.4381	2,943.81							
17/09/2020	32659	INFRA DEV. FINANCE	0	70	57.2000	33.0571	2,314.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			370	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			10,814.43	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE043D01016												
09/05/2014	31807	ING VYSYA BANK	0	20		604.5975	12,091.95							
25/11/2014	31807	ING VYSYA BANK	0	2		805.5000	1,611.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			22	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			13,702.95	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :														
06/01/2022	33506	INVENTURE GROW &	0	500	14.3000	5.3500	2,675.00							
06/01/2022	33506	INVENTURE GROW &	0	500	14.3000	5.3800	2,690.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			5,365.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE878H01024												
24/06/2020	42830	IRCTC LTD	0	1		1,425.1126	1,425.11							
16/02/2021	42830	IRCTC LTD	0	3		1,714.8291	5,144.49							
29/10/2021	42830	IRCTC LTD	0	5		892.6700	4,463.35							
20/01/2024	42830	IRCTC LTD	0	5		1,050.7930	5,253.97							
29/01/2024	42830	IRCTC LTD	0	10		985.6481	9,856.48							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			24	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			26,143.40	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE335Y01020												
02/08/2023	43257	IRF CORPORATION LI	0	50		39.3678	1,968.39							
09/08/2023	43257	IRF CORPORATION LI	0	100		48.8260	4,882.60							
11/09/2023	43257	IRF CORPORATION LI	0	40		85.0143	3,400.57							
12/09/2023	43257	IRF CORPORATION LI	0	40		85.3052	3,412.21							
12/09/2023	43257	IRF CORPORATION LI	0	40		82.6071	3,304.28							
17/11/2023	43257	IRF CORPORATION LI	0	20		77.1307	1,542.61							
14/12/2023	43257	IRF CORPORATION LI	0	50		95.4355	4,771.78							
11/01/2024	43257	IRF CORPORATION LI	0	40		106.3180	4,252.72							
18/01/2024	43257	IRF CORPORATION LI	0	15		143.9305	2,158.96							

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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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01			
24/01/2024	43257	IRF CORPORATION LI	0	15		172.9172	2,593.76								
05/02/2024	43257	IRF CORPORATION LI	0	20		160.6806	3,213.61								
12/02/2024	43257	IRF CORPORATION LI	0	30		139.1663	4,174.99								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			460	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			39,676.48	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE053F01010													
13/10/2016	30131	J K UDAIPUR	2812	63	28.7500	27.0810	1,706.10	44.8650	2,826.50	25/06/2024		1,120.39	1,015.25		
25/10/2023	30131	J K UDAIPUR	244	37	28.7500	31.1432	1,152.30	44.8650	1,660.01	25/06/2024	507.71				
25/10/2023	30131	J K UDAIPUR	0	263	28.7500	31.1432	8,190.66								
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			263	Os Sales Qty :				
Bought Amount :		2,858.40	Sold Amount :			4,486.50	Os Purchase Value :			8,190.66	Os Sales Value :				
Short Term PL :		507.71	Long Term PL :			1,120.39	Speculative PL :				Long Term (Tax)		1,015.25		
ISIN Code :		INE225C01029													
03/01/2023	32209	JAMMU & KASHMIR B	485	10	75.0000	57.7750	577.75	138.3338	1,383.34	02/05/2024		805.59	805.59		
03/01/2023	32209	JAMMU & KASHMIR B	0	5	75.0000	57.7500	288.75								
03/01/2023	32209	JAMMU & KASHMIR B	0	35	75.0000	57.7750	2,022.13								
04/01/2023	32209	JAMMU & KASHMIR B	0	50	75.0000	55.8500	2,792.50								
Bought Quantity :		10	Sold Quantity :			10	Os Purchase Qty :			90	Os Sales Qty :				
Bought Amount :		577.75	Sold Amount :			1,383.34	Os Purchase Value :			5,103.38	Os Sales Value :				
Short Term PL :			Long Term PL :			805.59	Speculative PL :				Long Term (Tax)		805.59		
ISIN Code :		INE168A01041													
07/05/2021	39597	JINDAL STAIN(HISAR)	0	30	207.0000	183.5490	5,506.47								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			30	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			5,506.47	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE455T01018													
29/04/2024	32508	JINDAL STAINL-RS.2/-	10	2	114.6500	698.9406	1,397.88	674.9690	1,349.94	19/04/2024	-47.94				
06/05/2024	32508	JINDAL STAINL-RS.2/-	17	4	114.6500	719.8938	2,879.58	674.9690	2,699.88	19/04/2024	-179.70				
06/05/2024	32508	JINDAL STAINL-RS.2/-	17	2	114.6500	721.0567	1,442.11	674.9690	1,349.94	19/04/2024	-92.18				
07/05/2024	32508	JINDAL STAINL-RS.2/-	18	4	114.6500	703.4541	2,813.82	674.9690	2,699.88	19/04/2024	-113.94				
07/05/2024	32508	JINDAL STAINL-RS.2/-	18	6	114.6500	703.4541	4,220.72	677.9600	4,067.76	19/04/2024	-152.96				
14/05/2024	32508	JINDAL STAINL-RS.2/-	25	5	114.6500	698.0379	3,490.19	677.9600	3,389.80	19/04/2024	-100.39				
21/05/2024	32508	JINDAL STAINL-RS.2/-	32	1	114.6500	700.5955	700.60	677.9600	677.96	19/04/2024	-22.64				
21/05/2024	32508	JINDAL STAINL-RS.2/-	18	7	114.6500	700.5955	4,904.17	730.8010	5,115.61	03/05/2024	211.44				
21/05/2024	32508	JINDAL STAINL-RS.2/-	10	1	114.6500	700.5955	700.60	746.7530	746.75	31/05/2024	46.16				
31/05/2024	32508	JINDAL STAINL-RS.2/-	0	5	114.6500	759.4898	3,797.45	767.6900	3,838.45	31/05/2024				41.00	
31/05/2024	32508	JINDAL STAINL-RS.2/-	0	5	114.6500	759.4898	3,797.45	796.6030	3,983.02	31/05/2024				185.57	
01/01/0001	32508	JINDAL STAINL-RS.2/-	0		114.6500			767.6900	3,838.45	31/05/2024					
01/01/0001	32508	JINDAL STAINL-RS.2/-	0		114.6500			746.7530	6,720.78	31/05/2024					
01/01/0001	32508	JINDAL STAINL-RS.2/-	0		114.6500			746.8632	7,468.63	31/05/2024					
01/01/0001	32508	JINDAL STAINL-RS.2/-	0		114.6500			782.4456	7,824.46	04/06/2024					
01/01/0001	32508	JINDAL STAINL-RS.2/-	0		114.6500			798.1982	3,990.99	25/06/2024					

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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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01		
01/01/0001	32508	JINDAL STAINL-RS.2/-	0		114.6500			798.3478	3,991.74	25/06/2024				
Bought Quantity :		42	Sold Quantity :		42	Os Purchase Qty :			Os Sales Qty :		44			
Bought Amount :		30,144.56	Sold Amount :		29,918.97	Os Purchase Value :			Os Sales Value :		33,835.05			
Short Term PL :		-452.15	Long Term PL :			Speculative PL :		226.57	Long Term (Tax)					
ISIN Code :		INE220G01021												
10/12/2021	32286	JINDAL STEEL & POW	893	3	274.0000	397.7898	1,193.37	1,062.8020	3,188.41	21/05/2024		1,995.04	1,995.04	
10/12/2021	32286	JINDAL STEEL & POW	0	6	274.0000	397.7898	2,386.74							
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :		6	Os Sales Qty :					
Bought Amount :		1,193.37	Sold Amount :		3,188.41	Os Purchase Value :		2,386.74	Os Sales Value :					
Short Term PL :			Long Term PL :		1,995.04	Speculative PL :			Long Term (Tax)		1,995.04			
ISIN Code :		INE749A01030												
26/04/2021	33148	JSW ENERGY LTD	0	50	88.7500	105.6661	5,283.31							
21/05/2024	33148	JSW ENERGY LTD	0	3	88.7500	611.6294	1,834.89							
23/05/2024	33148	JSW ENERGY LTD	0	1	88.7500	618.8009	618.80							
24/05/2024	33148	JSW ENERGY LTD	0	1	88.7500	623.8660	623.87							
05/06/2024	33148	JSW ENERGY LTD	0	5	88.7500	593.7760	2,968.88							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		60	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		11,329.74	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE121E01018												
20/01/2024	33272	JUPITER WAGONS LI	116	10	17.7000	416.0444	4,160.44	520.4340	5,204.34	15/05/2024	1,043.90			
13/05/2024	33272	JUPITER WAGONS LI	8	5	17.7000	492.8241	2,464.12	533.3950	2,666.98	21/05/2024	202.85			
13/05/2024	33272	JUPITER WAGONS LI	9	10	17.7000	490.4169	4,904.17	556.3260	5,563.26	22/05/2024	659.09			
13/05/2024	33272	JUPITER WAGONS LI	9	5	17.7000	492.8241	2,464.12	556.3260	2,781.63	22/05/2024	317.51			
21/05/2024	33272	JUPITER WAGONS LI	0	15	17.7000	525.1313	7,876.97	534.8663	8,022.99	21/05/2024				146.03
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		21,869.82	Sold Amount :		24,239.20	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,223.35	Long Term PL :			Speculative PL :		146.03	Long Term (Tax)					
ISIN Code :		INE209L01016												
14/06/2023	233	KAJARIA CERAMICS	0	4	676.5000	1,289.1559	5,156.62							
16/02/2024	233	KAJARIA CERAMICS	0	3	676.5000	1,270.7007	3,812.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		7	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,968.73	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE217B01036												
10/11/2023	43278	KALYAN JEWELLERS	0	10		339.9167	3,399.17							
10/11/2023	43278	KALYAN JEWELLERS	0	20		339.8164	6,796.33							
24/01/2024	43278	KALYAN JEWELLERS	0	15		362.1833	5,432.75							
02/02/2024	43278	KALYAN JEWELLERS	0	15		339.8666	5,098.00							
03/07/2024	43278	KALYAN JEWELLERS	0	3		492.4229	1,477.27							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		63	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		22,203.51	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE303R01014												

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^ - Indicates Corporate action Trade.

^ - 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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01		
23/06/2023	165	KANSAI NEROLAC PA	305	5	517.0000	459.8755	2,299.38	276.7174	1,383.59	23/04/2024	-915.79			
23/06/2023	165	KANSAI NEROLAC PA	305	1	517.0000	461.3299	461.33	276.6636	276.66	23/04/2024	-184.67			
23/06/2023	165	KANSAI NEROLAC PA	305	4	517.0000	461.3299	1,845.32	276.6675	1,106.67	23/04/2024	-738.65			
23/06/2023	165	KANSAI NEROLAC PA	305	5	517.0000	459.8755	2,299.38	276.6675	1,383.34	23/04/2024	-916.04			
23/06/2023	165	KANSAI NEROLAC PA	305	5	517.0000	461.4803	2,307.40	276.6636	1,383.32	23/04/2024	-924.08			
04/07/2023	165	KANSAI NEROLAC PA	294	10	517.0000	^		276.7174	2,767.17	23/04/2024	2,767.17			
04/07/2023	165	KANSAI NEROLAC PA	0	10	517.0000	^								
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		9,212.81		Sold Amount :		8,300.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-912.06		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE531A01024												
03/01/2023	90002	KARNATAKA BNK	475	1	149.6000	162.2063	162.21	223.6271	223.63	22/04/2024		61.42	61.42	
03/01/2023	90002	KARNATAKA BNK	475	24	149.6000	159.1268	3,819.04	223.6271	5,367.05	22/04/2024		1,548.01	1,548.01	
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,981.25		Sold Amount :		5,590.68		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		1,609.43		Speculative PL :				Long Term (Tax)		1,609.43
ISIN Code :		INE614B01018												
01/08/2023	17569	KEI INDUSTRIES LTD	255	1	390.0000	2,276.7097	2,276.71	4,017.9100	4,017.91	12/04/2024	1,741.20			
17/08/2023	17569	KEI INDUSTRIES LTD	271	1	390.0000	2,422.1949	2,422.19	3,987.0030	3,987.00	14/05/2024	1,564.81			
04/06/2024	17569	KEI INDUSTRIES LTD	2	1	390.0000	3,652.2741	3,652.27	4,147.2708	4,147.27	06/06/2024	495.00			
04/06/2024	17569	KEI INDUSTRIES LTD	9	1	390.0000	3,610.8000	3,610.80	4,855.0000	4,855.00	13/06/2024	1,244.20			
05/06/2024	17569	KEI INDUSTRIES LTD	0	1	390.0000	4,144.8474	4,144.85							
24/06/2024	17569	KEI INDUSTRIES LTD	0	1	390.0000	4,619.4168	4,619.42							
24/06/2024	17569	KEI INDUSTRIES LTD	0	1	390.0000	4,617.8622	4,617.86							
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :		3		Os Sales Qty :		
Bought Amount :		11,961.98		Sold Amount :		17,007.18		Os Purchase Value :		13,382.13		Os Sales Value :		
Short Term PL :		5,045.21		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE878B01027												
04/02/2020	32942	KNR CONSTRUCTION	1569	6	315.7500	^		274.4243	1,646.55	22/05/2024		1,646.55	1,646.55	
01/01/0001	32942	KNR CONSTRUCTION	0		315.7500			274.4243	1,097.70	22/05/2024				
01/01/0001	32942	KNR CONSTRUCTION	0		315.7500			298.1030	2,981.03	30/05/2024				
01/01/0001	32942	KNR CONSTRUCTION	0		315.7500			294.3144	2,943.14	30/05/2024				
01/01/0001	32942	KNR CONSTRUCTION	0		315.7500			309.0700	3,090.70	31/05/2024				
01/01/0001	32942	KNR CONSTRUCTION	0		315.7500			362.8083	3,628.08	03/07/2024				
Bought Quantity :		6		Sold Quantity :		6		Os Purchase Qty :				Os Sales Qty :		44
Bought Amount :				Sold Amount :		1,646.55		Os Purchase Value :				Os Sales Value :		13,740.65
Short Term PL :				Long Term PL :		1,646.55		Speculative PL :				Long Term (Tax)		1,646.55
ISIN Code :		INE634I01029												
05/01/2022	40005	L&T INFOTECH-EQ	0	1	1,370.0000	7,427.2150	7,427.22							
05/01/2022	40005	L&T INFOTECH-EQ	0	1	1,370.0000	7,431.9291	7,431.93							

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 ^ - Indicates Corporate action Trade.

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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 : R01646 **Client Name :** RAJ KUMAR LODHA **Term Code :** R01646 **Br Code :** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,859.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE214T01019						

18/10/2023	40115	L&T TECHNOLOGY S	0	2	1,287.0000	4,373.0800	8,746.16							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,746.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE010V01017						

20/02/2017	32783	LT FOODS LTD	2597	10	93.8500	57.3716	573.72	200.3970	2,003.97	01/04/2024		1,430.25	1,065.47	
20/02/2017	32783	LT FOODS LTD	2615	10	93.8500	57.3716	573.72	200.9454	2,009.45	19/04/2024		1,435.74	1,070.95	
20/02/2017	32783	LT FOODS LTD	0	10	93.8500	57.3716	573.72							
17/08/2023	32783	LT FOODS LTD	0	30	93.8500	172.1148	5,163.44							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	1,147.43	Sold Amount :	4,013.42	Os Purchase Value :	5,737.16	Os Sales Value :	
Short Term PL :		Long Term PL :	2,865.99	Speculative PL :		Long Term (Tax)	2,136.42
ISIN Code :	INE818H01020						

24/07/2015	257	LUPIN LTD	3224	5	903.0000	1,695.0700	8,475.35	1,665.9870	8,329.94	21/05/2024		-145.42	-145.42	
17/03/2016	257	LUPIN LTD	3007	2	903.0000	1,674.5000	3,349.00	1,645.0500	3,290.10	10/06/2024		-58.90	-58.90	
18/03/2016	257	LUPIN LTD	3006	3	903.0000	1,621.8510	4,865.55	1,645.0500	4,935.15	10/06/2024		69.60	69.60	

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,689.90	Sold Amount :	16,555.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	134.72	Speculative PL :		Long Term (Tax)	-134.72
ISIN Code :	INE326A01037						

26/07/2021	26299	M P HASIS BFL	0	2	910.9500	2,617.8300	5,235.66							
14/09/2021	26299	M P HASIS BFL	0	1	910.9500	3,064.1650	3,064.17							
27/04/2022	26299	M P HASIS BFL	0	3	910.9500	2,818.3799	8,455.14							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,754.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE356A01018						

12/01/2024	43287	MACROTECH DEVEL	0	3		1,203.6000	3,610.80							
15/01/2024	43287	MACROTECH DEVEL	0	2		1,201.5439	2,403.09							
18/01/2024	43287	MACROTECH DEVEL	0	3		1,113.1294	3,339.39							
25/06/2024	43287	MACROTECH DEVEL	0	1		1,481.0800	1,481.08							
26/06/2024	43287	MACROTECH DEVEL	0	1		1,438.1516	1,438.15							
26/06/2024	43287	MACROTECH DEVEL	0	1		1,437.6501	1,437.65							
02/07/2024	43287	MACROTECH DEVEL	0	1		1,499.4850	1,499.49							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,209.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE670K01029						

17/01/2014	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	1,782.8800	3,565.76							
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^ - Indicates Corporate action Trade.

^ - 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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01		
30/01/2015	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	3,729.1000	3,729.10							
10/02/2015	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	3,460.3500	6,920.70							
05/02/2016	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	3,750.6000	3,750.60							
26/07/2016	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	4,533.6603	4,533.66							
27/04/2018	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	8,801.3250	8,801.33							
03/09/2018	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	8,916.6700	8,916.67							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		9		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		40,217.82		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE585B01010												
18/08/2021	23704	MASTEK	0	3	492.4500	2,596.6333	7,789.90							
22/09/2021	23704	MASTEK	0	2	492.4500	3,074.1950	6,148.39							
14/10/2021	23704	MASTEK	0	1	492.4500	3,221.6360	3,221.64							
28/02/2023	23704	MASTEK	0	5	492.4500	1,682.1313	8,410.66							
25/04/2024	23704	MASTEK	0	2	492.4500	2,778.3100	5,556.62							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		13		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		31,127.20		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE759A01021												
21/07/2023	43237	MAZAGON DOCK SHI	278	1		1,883.4836	1,883.48	2,318.0250	2,318.03	24/04/2024	434.54			
21/07/2023	43237	MAZAGON DOCK SHI	298	1		1,866.1317	1,866.13	2,343.3987	2,343.40	14/05/2024	477.27			
21/07/2023	43237	MAZAGON DOCK SHI	307	1		1,866.1317	1,866.13	3,140.5500	3,140.55	23/05/2024	1,274.42			
21/07/2023	43237	MAZAGON DOCK SHI	0	3		1,865.9812	5,597.94							
02/05/2024	43237	MAZAGON DOCK SHI	0	1		2,333.9810	2,333.98							
02/05/2024	43237	MAZAGON DOCK SHI	0	1		2,361.8644	2,361.86							
06/05/2024	43237	MAZAGON DOCK SHI	0	1		2,310.8117	2,310.81							
17/05/2024	43237	MAZAGON DOCK SHI	0	1		2,783.6259	2,783.63							
10/06/2024	43237	MAZAGON DOCK SHI	0	1		3,121.1856	3,121.19							
04/07/2024	43237	MAZAGON DOCK SHI	0	1		5,535.1558	5,535.16							
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :		9		Os Sales Qty :		
Bought Amount :		5,615.75		Sold Amount :		7,801.97		Os Purchase Value :		24,044.57		Os Sales Value :		
Short Term PL :		2,186.23		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE249Z01012												
05/06/2024	34091	MCX LTD	0	1	787.7500	3,493.4490	3,493.45							
05/06/2024	34091	MCX LTD	0	2	787.7500	3,501.2724	7,002.54							
06/06/2024	34091	MCX LTD	0	2	787.7500	3,554.2810	7,108.56							
10/06/2024	34091	MCX LTD	0	1	787.7500	3,661.0002	3,661.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		21,265.56		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE745G01035												
29/08/2023	43332	MEGHMANI FINECHE	259	2		994.7754	1,989.55	1,296.1000	2,592.20	14/05/2024	602.65			
29/08/2023	43332	MEGHMANI FINECHE	259	5		994.9259	4,974.63	1,266.1900	6,330.95	14/05/2024	1,356.32			

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 ^ - Indicates Corporate action Trade.

^ - 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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01		
29/08/2023	43332	MEGHMANI FINECHE	283	1		994.7754	994.78	1,301.0850	1,301.09	07/06/2024	306.31			
30/08/2023	43332	MEGHMANI FINECHE	282	2		1,041.1140	2,082.23	1,305.0730	2,610.15	07/06/2024	527.92			
30/08/2023	43332	MEGHMANI FINECHE	282	1		1,041.1140	1,041.11	1,301.0850	1,301.09	07/06/2024	259.97			
03/06/2024	43332	MEGHMANI FINECHE	17	2		1,243.7511	2,487.50	1,403.7760	2,807.55	20/06/2024	320.05			
03/06/2024	43332	MEGHMANI FINECHE	17	2		1,236.6990	2,473.40	1,403.7760	2,807.55	20/06/2024	334.15			
11/06/2024	43332	MEGHMANI FINECHE	22	1		1,336.1465	1,336.15	1,575.2600	1,575.26	03/07/2024	239.11			
11/06/2024	43332	MEGHMANI FINECHE	22	1		1,336.1966	1,336.20	1,575.2600	1,575.26	03/07/2024	239.06			
Bought Quantity :		17	Sold Quantity :		17	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		18,715.54	Sold Amount :		22,901.09	Os Purchase Value :						Os Sales Value :		
Short Term PL :		4,185.55	Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE071N01016												
01/01/0001	32539	MINDA INDI	0		1,248.5500			834.7881	3,339.15	23/05/2024				
01/01/0001	32539	MINDA INDI	0		1,248.5500			825.5160	4,127.58	23/05/2024				
01/01/0001	32539	MINDA INDI	0		1,248.5500			857.4200	2,572.26	23/05/2024				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2				Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :		8,993.70				Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE405E01023												
24/11/2021	32819	MINDTREE CONSULTI	0	1	779.1500	4,678.7944	4,678.79							
20/12/2021	32819	MINDTREE CONSULTI	0	1	779.1500	4,314.9060	4,314.91							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2				Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :		8,993.70				Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE018I01017												
12/04/2021	13446	MONNET ISPAT	0	95	29.8500	33.7008	3,201.58							
12/04/2021	13446	MONNET ISPAT	0	50	29.8500	33.6507	1,682.54							
26/04/2021	13446	MONNET ISPAT	0	50	29.8500	38.1642	1,908.21							
27/04/2021	13446	MONNET ISPAT	0	50	29.8500	39.7690	1,988.45							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		245				Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :		8,780.77				Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE743C01021												
01/04/2021	32234	NALCO EQ-RS 5/-	1139	10	77.7500	57.0206	570.21	188.8817	1,888.82	14/05/2024		1,318.61	1,318.61	
01/04/2021	32234	NALCO EQ-RS 5/-	1139	10	77.7500	57.0206	570.21	189.0811	1,890.81	14/05/2024		1,320.61	1,320.61	
10/05/2021	32234	NALCO EQ-RS 5/-	1104	20	77.7500	81.4436	1,628.87	200.3970	4,007.94	18/05/2024		2,379.07	2,379.07	
10/05/2021	32234	NALCO EQ-RS 5/-	0	30	77.7500	81.4436	2,443.31							
03/06/2021	32234	NALCO EQ-RS 5/-	0	35	77.7500	73.6202	2,576.71							
03/06/2021	32234	NALCO EQ-RS 5/-	0	15	77.7500	74.2220	1,113.33							
15/02/2024	32234	NALCO EQ-RS 5/-	0	20	77.7500	157.4209	3,148.42							
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :		100				Os Sales Qty :		
Bought Amount :		2,769.28	Sold Amount :		7,787.57	Os Purchase Value :		9,281.76				Os Sales Value :		
Short Term PL :			Long Term PL :		5,018.28	Speculative PL :						Long Term (Tax)		
ISIN Code :		INE139A01034												

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

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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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01			
05/10/2023	32504	NAVIN FLUORINE	0	2	819.5000	3,684.4202	7,368.84								
20/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,209.6000	3,209.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,578.44		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE048G01026													
08/04/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,506.4970	12,532.49								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,532.49		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE239A01024													
30/05/2024	43945	NETWEB TECHNOLO	1	5		2,281.8250	11,409.13	2,339.0119	11,695.06	31/05/2024	285.93				
31/05/2024	43945	NETWEB TECHNOLO	0	2		2,301.5753	4,603.15	2,344.7637	4,689.53	31/05/2024				86.38	
Bought Quantity :		7		Sold Quantity :		7		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,012.28		Sold Amount :		16,384.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		285.93		Long Term PL :				Speculative PL :		86.38		Long Term (Tax)			
ISIN Code :		INE0NT901020													
28/10/2022	26371	NMDC LIMITED	1331	5	144.6000	^ 38.2682	191.34	268.4423	1,342.21	03/05/2024		1,150.87	1,150.87		
28/10/2022	26371	NMDC LIMITED	1290	2	144.6000	^ 36.4981	73.00	268.4423	536.88	03/05/2024		463.89	463.89		
28/10/2022	26371	NMDC LIMITED	1301	8	144.6000	^ 36.4981	291.98	264.2050	2,113.64	14/05/2024		1,821.66	1,821.66		
28/10/2022	26371	NMDC LIMITED	0	30	144.6000	^ 36.4981	1,094.94								
28/10/2022	26371	NMDC LIMITED	0	30	144.6000	^ 85.1836	2,555.51								
28/10/2022	26371	NMDC LIMITED	0	20	144.6000	^ 76.3161	1,526.32								
28/10/2022	26371	NMDC LIMITED	0	10	144.6000	^ 79.8717	798.72								
28/10/2022	26371	NMDC LIMITED	0	2	144.6000	^ 66.2064	132.41								
28/10/2022	26371	NMDC LIMITED	0	58	144.6000	^ 66.2277	3,841.21								
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :		556.32		Sold Amount :		3,992.74		Os Purchase Value :		9,949.11		Os Sales Value :			
Short Term PL :				Long Term PL :		3,436.41		Speculative PL :				Long Term (Tax)		3,436.41	
ISIN Code :		INE584A01023													
28/10/2022	43768	NMDC STEEL LTD	0	5		^ 51.3318	256.66								
28/10/2022	43768	NMDC STEEL LTD	0	40		^ 48.9575	1,958.30								
28/10/2022	43768	NMDC STEEL LTD	0	30		^ 114.2630	3,427.89								
28/10/2022	43768	NMDC STEEL LTD	0	20		^ 102.3684	2,047.37								
28/10/2022	43768	NMDC STEEL LTD	0	10		^ 107.1377	1,071.38								
28/10/2022	43768	NMDC STEEL LTD	0	58		^ 88.8361	5,152.49								
28/10/2022	43768	NMDC STEEL LTD	0	2		^ 88.8073	177.61								
12/09/2023	43768	NMDC STEEL LTD	0	50		55.0547	2,752.74								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		215		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,844.44		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0NNS01018													
02/01/2024	32439	OLECTRA GREENTEC	0	10	227.0000	1,345.0230	13,450.23								

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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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01			
22/02/2024	32439	OLECTRA GREENTEC	0	1	227.0000	2,114.3240	2,114.32								
24/04/2024	32439	OLECTRA GREENTEC	0	1	227.0000	1,806.2526	1,806.25								
13/05/2024	32439	OLECTRA GREENTEC	0	2	227.0000	1,628.1198	3,256.24								
13/05/2024	32439	OLECTRA GREENTEC	0	1	227.0000	1,622.8540	1,622.85								
18/05/2024	32439	OLECTRA GREENTEC	0	1	227.0000	1,733.1339	1,733.13								
18/05/2024	32439	OLECTRA GREENTEC	0	1	227.0000	1,703.9466	1,703.95								
06/06/2024	32439	OLECTRA GREENTEC	0	3	227.0000	1,722.8531	5,168.56								
Bought Quantity :		INE260D01016		Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,855.54		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
18/01/2018	13121	ORICON ENTERPRISE	0	150	64.3500	69.8590	10,478.85								
Bought Quantity :		INE730A01022		Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,478.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
28/07/2017	6579	ORIENTAL CARBON	0	10	1,274.0000	1,310.9210	13,109.21								
15/07/2021	6579	ORIENTAL CARBON	0	1	1,274.0000	1,111.2739	1,111.27								
15/07/2021	6579	ORIENTAL CARBON	0	4	1,274.0000	1,111.3240	4,445.30								
Bought Quantity :		INE321D01016		Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,665.78		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
06/01/2022	3663	OUT OF CITY TRAVEL	0	400		27.7330	11,093.20								
Bought Quantity :		INE026L01022		Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,093.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
30/06/2021	368	PATANJALI FOODS	0	5	17.4000	1,208.8156	6,044.08								
07/12/2023	368	PATANJALI FOODS	0	4	17.4000	1,631.8309	6,527.32								
Bought Quantity :		INE619A01035		Sold Quantity :				Os Purchase Qty :		9		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,571.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
19/04/2023	331	PIDILITE INDUSTRIES	384	2	899.0000	2,429.2660	4,858.53	2,949.1260	5,898.25	07/05/2024		1,039.72	1,039.72		
19/04/2023	331	PIDILITE INDUSTRIES	0	3	899.0000	2,429.2660	7,287.80								
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :		4,858.53		Sold Amount :		5,898.25		Os Purchase Value :		7,287.80		Os Sales Value :			
Short Term PL :				Long Term PL :		1,039.72		Speculative PL :				Long Term (Tax)		1,039.72	
ISIN Code :		INE318A01026													
05/07/2022	302	PIRAMAL ENTERPRIS	0	3	2,785.9000	1,715.3306	5,145.99								
27/10/2022	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	854.0545	4,270.27								
12/09/2023	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,091.1637	5,455.82								

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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 : R01646 **Client Name :** RAJ KUMAR LODHA **Term Code** R01646 **Br Code** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,872.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE140A01024						

02/11/2022	43635	PIRAMAL PHARMA	0	4		167.9500	671.80							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	671.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DK501011						

12/01/2024	42652	POLYCAB INDIA LTD	109	1		4,003.8757	4,003.88	5,755.0000	5,755.00	30/04/2024	1,751.12			
15/01/2024	42652	POLYCAB INDIA LTD	0	1		4,204.0244	4,204.02							
16/01/2024	42652	POLYCAB INDIA LTD	0	1		4,361.9467	4,361.95							
19/02/2024	42652	POLYCAB INDIA LTD	0	1		4,822.4240	4,822.42							
03/05/2024	42652	POLYCAB INDIA LTD	0	1		5,805.3640	5,805.36							
13/05/2024	42652	POLYCAB INDIA LTD	0	2		6,263.7350	12,527.47							
28/06/2024	42652	POLYCAB INDIA LTD	0	1		6,831.3829	6,831.38							

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :	4,003.88	Sold Amount :	5,755.00	Os Purchase Value :	38,552.61	Os Sales Value :	
Short Term PL :	1,751.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455K01017						

12/06/2020	32810	POWER FINANCE COR	0	80	118.5000	83.7004	6,696.03							
21/09/2023	32810	POWER FINANCE COR	0	32	118.5000 ^									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	112	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,696.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134E01011						

24/12/2020	32461	PUNJAB NAT BNK	0	70	175.0500	32.5474	2,278.32							
14/01/2021	32461	PUNJAB NAT BNK	0	200	175.0500	37.2750	7,455.00							
25/01/2024	32461	PUNJAB NAT BNK	0	40	175.0500	105.2649	4,210.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	310	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,943.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

06/10/2022	39678	QUICK HEAL TECHNO	566	5	351.4500	205.6150	1,028.08	513.4550	2,567.28	24/04/2024		1,539.20	1,539.20	
06/10/2022	39678	QUICK HEAL TECHNO	623	2	351.4500	205.6150	411.23	548.3500	1,096.70	20/06/2024		685.47	685.47	
06/10/2022	39678	QUICK HEAL TECHNO	623	5	351.4500	205.6150	1,028.08	538.7788	2,693.89	20/06/2024		1,665.82	1,665.82	
06/10/2022	39678	QUICK HEAL TECHNO	0	13	351.4500	205.6150	2,673.00							

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :	2,467.38	Sold Amount :	6,357.87	Os Purchase Value :	2,673.00	Os Sales Value :	
Short Term PL :		Long Term PL :	3,890.49	Speculative PL :		Long Term (Tax)	3,890.49
ISIN Code :	INE306L01010						

07/05/2024	43981	R R KABEL LIMITED	0	3		1,611.7709	4,835.31							
07/05/2024	43981	R R KABEL LIMITED	0	3		1,611.3195	4,833.96							

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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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01		
28/05/2024	43981	R R KABEL LIMITED	0	2		1,798.1784	3,596.36							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		8	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		13,265.63	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE777K01022												
12/09/2023	42649	RAIL VIKAS NIGAM L	0	40		180.0887	7,203.55							
18/01/2024	42649	RAIL VIKAS NIGAM L	0	15		238.5134	3,577.70							
23/01/2024	42649	RAIL VIKAS NIGAM L	0	10		293.7787	2,937.79							
12/02/2024	42649	RAIL VIKAS NIGAM L	0	15		240.0681	3,601.02							
12/02/2024	42649	RAIL VIKAS NIGAM L	0	16		239.8173	3,837.08							
05/07/2024	42649	RAIL VIKAS NIGAM L	0	18		454.3590	8,178.46							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		114	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		29,335.60	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE415G01027												
25/01/2024	43265	RAILTEL CORPORATI	0	10		426.2750	4,262.75							
25/01/2024	43265	RAILTEL CORPORATI	0	4		435.8035	1,743.21							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		14	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,005.96	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0DD101019												
05/07/2024	330	RAYMOND	0	1	1,080.0000	3,414.5129	3,414.51							
05/07/2024	330	RAYMOND	0	1	1,080.0000	3,402.2763	3,402.28							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,816.79	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE301A01014												
04/12/2015	32712	RELIANCE COMM. LT	0	30	31.0500	86.0073	2,580.22							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,580.22	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE330H01018												
13/03/2014	32939	RELIANCE POWER	0	25	47.7000	66.7500	1,668.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,668.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE614G01033												
21/10/2020	35322	REPCO HOME	1302	20	638.2500	204.6622	4,093.24	512.4580	10,249.16	15/05/2024		6,155.92	6,155.92	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,093.24	Sold Amount :		10,249.16	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		6,155.92	Speculative PL :				Long Term (Tax)		6,155.92		
ISIN Code :		INE612J01015												
07/10/2021	43228	ROUTE MOBILE LTD	0	1		2,036.0900	2,036.09							
07/10/2021	43228	ROUTE MOBILE LTD	0	1		2,035.9396	2,035.94							

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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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01		
14/10/2021	43228	ROUTE MOBILE LTD	0	1		2,230.6219	2,230.62							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,302.65	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE450U01017												
14/02/2023	33470	RUSHIL DECOR LTD	0	10	1,003.3000	350.5485	3,505.49							
31/08/2023	33470	RUSHIL DECOR LTD	0	11	1,003.3000	314.0393	3,454.43							
31/08/2023	33470	RUSHIL DECOR LTD	0	8	1,003.3000	314.0895	2,512.72							
31/08/2023	33470	RUSHIL DECOR LTD	0	1	1,003.3000	313.9892	313.99							
21/09/2023	33470	RUSHIL DECOR LTD	0	25	1,003.3000	287.8610	7,196.53							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		55	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		16,983.15	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE573K01017												
12/08/2020	113	SAIL EQUITY SHARES	1371	15	91.3500	38.4651	576.98	164.0564	2,460.85	14/05/2024		1,883.87	1,883.87	
12/08/2020	113	SAIL EQUITY SHARES	0	20	91.3500	38.4651	769.30							
06/12/2021	113	SAIL EQUITY SHARES	0	70	91.3500	105.9071	7,413.50							
06/06/2024	113	SAIL EQUITY SHARES	0	10	91.3500	149.9485	1,499.49							
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		576.98	Sold Amount :		2,460.85	Os Purchase Value :		9,682.28	Os Sales Value :					
Short Term PL :			Long Term PL :		1,883.87	Speculative PL :			Long Term (Tax)					1,883.87
ISIN Code :		INE114A01011												
01/01/0001	112	SBI - EQ	0		316.6000			755.4768	4,532.86	01/04/2024				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					6
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					4,532.86
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE062A01020												
17/08/2023	40719	SBI LIFE INSURANCE	0	1	679.0000	1,286.5983	1,286.60							
30/10/2023	40719	SBI LIFE INSURANCE	0	2	679.0000	1,311.3724	2,622.74							
30/10/2023	40719	SBI LIFE INSURANCE	0	3	679.0000	1,311.3222	3,933.97							
13/11/2023	40719	SBI LIFE INSURANCE	0	5	679.0000	1,333.4384	6,667.19							
17/11/2023	40719	SBI LIFE INSURANCE	0	3	679.0000	1,419.7465	4,259.24							
22/11/2023	40719	SBI LIFE INSURANCE	0	3	679.0000	1,432.9360	4,298.81							
25/01/2024	40719	SBI LIFE INSURANCE	0	3	679.0000	1,384.9424	4,154.83							
25/01/2024	40719	SBI LIFE INSURANCE	0	5	679.0000	1,377.1190	6,885.60							
15/04/2024	40719	SBI LIFE INSURANCE	0	3	679.0000	1,479.3333	4,438.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		28	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		38,546.97	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE123W01016												
27/08/2020	30549	SHILPA MEDICARE	1398	2	578.8000	576.9000	1,153.80	585.8871	1,171.77	25/06/2024		17.97	17.97	
01/01/0001	30549	SHILPA MEDICARE	0		578.8000			585.8871	4,687.10	25/06/2024				

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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 : R01646		Client Name : RAJ KUMAR LODHA						Term Code R01646			Br Code R01			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :					Os Sales Qty :		8	
Bought Amount :		1,153.80	Sold Amount :		1,171.77	Os Purchase Value :					Os Sales Value :		4,687.10	
Short Term PL :			Long Term PL :		17.97	Speculative PL :					Long Term (Tax)		17.97	
ISIN Code :		INE790G01031												
01/01/0001	17544	SOLECTRO CENTUM	0		678.0000			2,077.2994	4,154.60	03/05/2024				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :		2	
Bought Amount :			Sold Amount :			Os Purchase Value :					Os Sales Value :		4,154.60	
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE320B01020												
11/04/2022	SOMANYC	SOMANY CERAMICS	805	3	767.0000	687.9076	2,063.72	771.6780	2,315.03	24/06/2024		251.31	251.31	
11/04/2022	SOMANYC	SOMANY CERAMICS	805	3	767.0000	687.9076	2,063.72	770.6810	2,312.04	24/06/2024		248.32	248.32	
11/04/2022	SOMANYC	SOMANY CERAMICS	809	4	767.0000	687.8574	2,751.43	840.4710	3,361.88	28/06/2024		610.45	610.45	
31/05/2022	SOMANYC	SOMANY CERAMICS	0	10	767.0000	601.8000	6,018.00							
13/07/2023	SOMANYC	SOMANY CERAMICS	0	7	767.0000	718.5994	5,030.20							
05/06/2024	SOMANYC	SOMANY CERAMICS	0	3	767.0000	719.0006	2,157.00							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		20			Os Sales Qty :			
Bought Amount :		6,878.88	Sold Amount :		7,988.96	Os Purchase Value :		13,205.20			Os Sales Value :			
Short Term PL :			Long Term PL :		1,110.09	Speculative PL :					Long Term (Tax)		1,110.09	
ISIN Code :		INE355A01028												
30/10/2014	32200	STATE BANK OF MYS	0	5		525.4700	2,627.35							
18/07/2016	32200	STATE BANK OF MYS	0	5		707.9676	3,539.84							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		6,167.19			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :														
15/06/2016	32191	STATE BNK OF TRAV	0	3		446.3350	1,339.01							
14/07/2016	32191	STATE BNK OF TRAV	0	7		510.6775	3,574.74							
18/07/2016	32191	STATE BNK OF TRAV	0	5		546.6350	2,733.18							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		7,646.92			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :														
03/12/2014	32276	SYNDICATE BANK	0	20	73.6500	138.2100	2,764.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		2,764.20			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE667A01018												
16/01/2024	32790	TANLA SOLUTION	0	5	34.6000	1,213.4294	6,067.15							
16/01/2024	32790	TANLA SOLUTION	0	5	34.6000	1,212.5769	6,062.88							
17/01/2024	32790	TANLA SOLUTION	0	4	34.6000	1,185.3454	4,741.38							
18/01/2024	32790	TANLA SOLUTION	0	4	34.6000	1,128.1744	4,512.70							

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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 : R01646		Client Name : RAJ KUMAR LODHA						Term Code R01646				Br Code R01		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		18	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		21,384.11	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE483C01032												
14/06/2024	1301	TATA INVESTMENT C	5	1	859.9500	6,668.7966	6,668.80	7,562.6360	7,562.64	19/06/2024	893.84			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,668.80	Sold Amount :		7,562.64	Os Purchase Value :			Os Sales Value :					
Short Term PL :		893.84	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE672A01018												
13/05/2024	570	TATA MOTORS	52	5	401.0000	963.2812	4,816.41	997.0000	4,985.00	04/07/2024	168.59			
02/07/2024	570	TATA MOTORS	2	5	401.0000	991.5157	4,957.58	997.0000	4,985.00	04/07/2024	27.42			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		9,773.98	Sold Amount :		9,970.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		196.02	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE155A01022												
13/09/2017	400	TATA POWER COMPA	0	15	91.1500	85.3000	1,279.50							
04/03/2021	400	TATA POWER COMPA	0	25	91.1500	111.3330	2,783.33							
05/02/2024	400	TATA POWER COMPA	0	15	91.1500	400.8991	6,013.49							
09/02/2024	400	TATA POWER COMPA	0	3	91.1500	394.1289	1,182.39							
09/02/2024	400	TATA POWER COMPA	0	2	91.1500	394.1790	788.36							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		60	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,047.06	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE245A01021												
04/05/2021	55	TATA STEEL BSL LTD	0	30	53.6000	101.9048	3,057.14							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,057.14	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE824B01021												
20/10/2021	33326	TEXMACO RAIL & EN	0	70	105.6000	38.6155	2,703.09							
20/10/2021	33326	TEXMACO RAIL & EN	0	10	105.6000	38.7158	387.16							
24/11/2021	33326	TEXMACO RAIL & EN	0	50	105.6000	29.7891	1,489.46							
20/12/2023	33326	TEXMACO RAIL & EN	0	40	105.6000	164.3917	6,575.67							
20/01/2024	33326	TEXMACO RAIL & EN	0	10	105.6000	217.6510	2,176.51							
23/01/2024	33326	TEXMACO RAIL & EN	0	10	105.6000	202.6060	2,026.06							
29/01/2024	33326	TEXMACO RAIL & EN	0	30	105.6000	211.5829	6,347.49							
02/07/2024	33326	TEXMACO RAIL & EN	0	5	105.6000	253.9797	1,269.90							
05/07/2024	33326	TEXMACO RAIL & EN	0	5	105.6000	270.8100	1,354.05							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		230	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		24,329.37	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE621L01012												
23/11/2023	7205	TILAK NAGAR INDUS	0	10	19.3500	262.6857	2,626.86							

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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 : R01646				Client Name : RAJ KUMAR LODHA				Term Code R01646				Br Code R01			
23/11/2023	7205	TILAK NAGAR INDUS	0	10	19.3500	263.2374	2,632.37								
11/06/2024	7205	TILAK NAGAR INDUS	0	3	19.3500	279.6966	839.09								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		23		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,098.32		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE133E01013													
01/01/0001	21064	TRIDENT LTD.	0		80.0000			39.3317	2,359.90	03/05/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		60	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		2,359.90	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE064C01022													
28/05/2019	532513	TVS ELECTRONIC	0	20	395.9500	210.1787	4,203.57								
29/05/2019	532513	TVS ELECTRONIC	0	20	395.9500	210.6300	4,212.60								
29/05/2019	532513	TVS ELECTRONIC	0	5	395.9500	206.4676	1,032.34								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		45		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,448.51		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE236G01019													
19/12/2013	32505	UCO BANK	0	30	31.7000	75.8800	2,276.40								
10/03/2014	32505	UCO BANK	0	100	31.7000	70.9100	7,091.00								
29/05/2014	32505	UCO BANK	0	50	31.7000	103.3100	5,165.50								
16/12/2022	32505	UCO BANK	0	50	31.7000	37.4119	1,870.60								
16/12/2022	32505	UCO BANK	0	100	31.7000	35.8573	3,585.73								
26/12/2022	32505	UCO BANK	0	50	31.7000	30.2906	1,514.53								
26/12/2022	32505	UCO BANK	0	100	31.7000	30.5414	3,054.14								
27/12/2022	32505	UCO BANK	0	50	31.7000	32.4471	1,622.36								
27/12/2022	32505	UCO BANK	0	50	31.7000	32.7981	1,639.91								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		580		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,820.16		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE691A01018													
17/06/2014	33644	UJAAS ENERGY LIM	0	100	25.1500	42.0300	4,203.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,203.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE899L01030													
24/04/2024	32538	ULTRATECH CEMENT	0	1	4,395.0500	9,678.9500	9,678.95								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,678.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE481G01011													
26/12/2022	32477	UNION BANK OF INDI	0	30	136.9000	74.6734	2,240.20								
27/12/2022	32477	UNION BANK OF INDI	0	20	136.9000	81.9953	1,639.91								

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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 : R01646			Client Name : RAJ KUMAR LODHA					Term Code R01646			Br Code R01					
Bought Quantity :		INE692A01016		Sold Quantity :		Os Purchase Qty : 50		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 3,880.11							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
22/04/2024	575	VOLTAS LIMITED	0	1	615.0000	1,392.8661	1,392.87									
03/05/2024	575	VOLTAS LIMITED	0	1	615.0000	1,493.4670	1,493.47									
07/05/2024	575	VOLTAS LIMITED	0	1	615.0000	1,449.3350	1,449.34									
Bought Quantity :		INE226A01021		Sold Quantity :		Os Purchase Qty : 3		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 4,335.67							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
17/03/2017	39118	VRL LOGISTIC	0	10	449.7000	305.8147	3,058.15									
07/04/2017	39118	VRL LOGISTIC	0	15	449.7000	354.9617	5,324.43									
Bought Quantity :		INE366I01010		Sold Quantity :		Os Purchase Qty : 25		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 8,382.57							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
11/04/2022	238	WHIRLPOOL OF INDI	0	2	1,485.8000	1,715.8321	3,431.66									
11/04/2022	238	WHIRLPOOL OF INDI	0	3	1,485.8000	1,721.0477	5,163.14									
Bought Quantity :		INE716A01013		Sold Quantity :		Os Purchase Qty : 5		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 8,594.81							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
09/10/2023	16030	YASH PAPERS	0	10	71.0000	220.1084	2,201.08									
19/01/2024	16030	YASH PAPERS	0	25	71.0000	358.4722	8,961.81									
Bought Quantity :		INE551D01018		Sold Quantity :		Os Purchase Qty : 35		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 11,162.89							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
11/01/2024	32648	YES BANK	0	100	356.7000	25.8273	2,582.73									
Bought Quantity :		INE528G01035		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 2,582.73							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
Final Total										52,507.04	69,363.04	64,124.85	365.49			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,02,006.98	1,71,370.02	69,363.04	64,124.84
Short Term (Less than 365 days)	2,44,110.67	2,96,617.74	52,507.07	52,507.07
Speculation (Intraday - No Delivery)	28,035.74	28,401.22	365.48	365.48

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

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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 : R01646 Client Name : RAJ KUMAR LODHA Term Code R01646 Br Code R01

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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
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