

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 : S3057 Client Name : PERFECT DISCONS PVT LTD Term Code S3057 Br Code H.O.

09/01/2024	15055	ANANT RAJ INDUS	108	138	68.1500	319.0688	44,031.49	364.8348	50,347.20	26/04/2024	6,315.71			
09/01/2024	15055	ANANT RAJ INDUS	108	51	68.1500	319.3691	16,287.82	364.6350	18,596.39	26/04/2024	2,308.56			
09/01/2024	15055	ANANT RAJ INDUS	108	879	68.1500	319.1689	2,80,549.46	364.6350	3,20,514.17	26/04/2024	39,964.70			
09/01/2024	15055	ANANT RAJ INDUS	108	661	68.1500	319.1689	2,10,970.64	364.6850	2,41,056.79	26/04/2024	30,086.14			
09/01/2024	15055	ANANT RAJ INDUS	108	78	68.1500	319.1689	24,895.17	364.7349	28,449.32	26/04/2024	3,554.15			
09/01/2024	15055	ANANT RAJ INDUS	108	566	68.1500	319.2189	1,80,677.90	364.6350	2,06,383.41	26/04/2024	25,705.51			
09/01/2024	15055	ANANT RAJ INDUS	108	332	68.1500	319.2690	1,05,997.31	364.6350	1,21,058.82	26/04/2024	15,061.51			
09/01/2024	15055	ANANT RAJ INDUS	108	646	68.1500	319.3190	2,06,280.07	364.6350	2,35,554.21	26/04/2024	29,274.14			
09/01/2024	15055	ANANT RAJ INDUS	108	267	68.1500	320.2199	85,498.71	364.6350	97,357.55	26/04/2024	11,858.83			
09/01/2024	15055	ANANT RAJ INDUS	108	106	68.1500	319.4692	33,863.74	364.6350	38,651.31	26/04/2024	4,787.57			
09/01/2024	15055	ANANT RAJ INDUS	108	792	68.1500	319.5192	2,53,059.21	364.6350	2,88,790.92	26/04/2024	35,731.71			
09/01/2024	15055	ANANT RAJ INDUS	108	91	68.1500	319.6193	29,085.36	364.6350	33,181.79	26/04/2024	4,096.43			
09/01/2024	15055	ANANT RAJ INDUS	108	48	68.1500	319.6694	15,344.13	364.6350	17,502.48	26/04/2024	2,158.35			
09/01/2024	15055	ANANT RAJ INDUS	108	317	68.1500	319.7194	1,01,351.05	364.6350	1,15,589.30	26/04/2024	14,238.25			
09/01/2024	15055	ANANT RAJ INDUS	108	1690	68.1500	319.7695	5,40,410.46	364.6350	6,16,233.15	26/04/2024	75,822.70			
09/01/2024	15055	ANANT RAJ INDUS	108	1323	68.1500	319.8195	4,23,121.20	364.6350	4,82,412.11	26/04/2024	59,290.91			
09/01/2024	15055	ANANT RAJ INDUS	108	161	68.1500	319.8696	51,499.01	364.6350	58,706.24	26/04/2024	7,207.23			
09/01/2024	15055	ANANT RAJ INDUS	108	111	68.1500	319.9697	35,516.64	364.6350	40,474.49	26/04/2024	4,957.85			
09/01/2024	15055	ANANT RAJ INDUS	108	300	68.1500	320.0197	96,005.91	364.6350	1,09,390.50	26/04/2024	13,384.59			
09/01/2024	15055	ANANT RAJ INDUS	108	550	68.1500	320.1198	1,76,065.89	364.6350	2,00,549.25	26/04/2024	24,483.36			
09/01/2024	15055	ANANT RAJ INDUS	108	35	68.1500	319.0688	11,167.41	364.7349	12,765.72	26/04/2024	1,598.31			
09/01/2024	15055	ANANT RAJ INDUS	108	45	68.1500	319.0688	14,358.10	364.7849	16,415.32	26/04/2024	2,057.22			
09/01/2024	15055	ANANT RAJ INDUS	108	656	68.1500	320.1699	2,10,031.45	364.6350	2,39,200.56	26/04/2024	29,169.11			
09/01/2024	15055	ANANT RAJ INDUS	108	157	68.1500	319.1188	50,101.65	364.7349	57,263.38	26/04/2024	7,161.73			

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,96,169.78	Sold Amount :	36,46,444.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,50,274.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242C01024						

14/02/2024	32149	BANK OF INDIA	71	4084	162.5500	133.1330	5,43,715.17	148.6512	6,07,091.50	25/04/2024	63,376.33			
14/02/2024	32149	BANK OF INDIA	71	2224	162.5500	133.1330	2,96,087.79	148.6013	3,30,489.29	25/04/2024	34,401.50			
14/02/2024	32149	BANK OF INDIA	71	2899	162.5500	133.0830	3,85,807.62	148.7012	4,31,084.78	25/04/2024	45,277.16			
14/02/2024	32149	BANK OF INDIA	71	793	162.5500	133.1330	1,05,574.47	148.7012	1,17,920.05	25/04/2024	12,345.58			

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,31,185.05	Sold Amount :	14,86,585.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,55,400.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE084A01016						

27/05/2024	44012	CELLO WORLD LIMIT	39	12		888.8880	10,666.66	984.2648	11,811.18	05/07/2024	1,144.52			
27/05/2024	44012	CELLO WORLD LIMIT	39	12		888.8880	10,666.66	984.3147	11,811.78	05/07/2024	1,145.12			
27/05/2024	44012	CELLO WORLD LIMIT	39	12		888.8880	10,666.66	984.5645	11,814.77	05/07/2024	1,148.12			
27/05/2024	44012	CELLO WORLD LIMIT	39	39		888.8880	34,666.63	984.6144	38,399.96	05/07/2024	3,733.33			
27/05/2024	44012	CELLO WORLD LIMIT	39	13		888.8880	11,555.54	984.3647	12,796.74	05/07/2024	1,241.20			
27/05/2024	44012	CELLO WORLD LIMIT	39	9		888.8880	7,999.99	984.5145	8,860.63	05/07/2024	860.64			
27/05/2024	44012	CELLO WORLD LIMIT	39	5		888.8880	4,444.44	984.6644	4,923.32	05/07/2024	478.88			
27/05/2024	44012	CELLO WORLD LIMIT	39	6		888.8880	5,333.33	984.7643	5,908.59	05/07/2024	575.26			
27/05/2024	44012	CELLO WORLD LIMIT	39	9		888.8880	7,999.99	984.9641	8,864.68	05/07/2024	864.68			

^ - Indicates Corporate action Trade.

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S3057 Client Name : PERFECT DISCONS PVT LTD Term Code S3057 Br Code H.O.

27/05/2024	44012	CELLO WORLD LIMIT	39	2		888.8880	1,777.78	985.0140	1,970.03	05/07/2024	192.25			
27/05/2024	44012	CELLO WORLD LIMIT	39	1		889.3385	889.34	981.0180	981.02	05/07/2024	91.68			
27/05/2024	44012	CELLO WORLD LIMIT	39	1		889.3885	889.39	981.0180	981.02	05/07/2024	91.63			
27/05/2024	44012	CELLO WORLD LIMIT	39	16		889.5887	14,233.42	981.0180	15,696.29	05/07/2024	1,462.87			
27/05/2024	44012	CELLO WORLD LIMIT	39	30		889.6388	26,689.16	981.0180	29,430.54	05/07/2024	2,741.38			
27/05/2024	44012	CELLO WORLD LIMIT	39	35		889.6888	31,139.11	981.0180	34,335.63	05/07/2024	3,196.52			
27/05/2024	44012	CELLO WORLD LIMIT	39	106		889.7889	94,317.62	981.0180	1,03,987.91	05/07/2024	9,670.28			
27/05/2024	44012	CELLO WORLD LIMIT	39	116		889.8390	1,03,221.32	981.0180	1,13,798.09	05/07/2024	10,576.76			
27/05/2024	44012	CELLO WORLD LIMIT	39	1		889.8890	889.89	979.3697	979.37	05/07/2024	89.48			
27/05/2024	44012	CELLO WORLD LIMIT	39	40		889.8890	35,595.56	979.4196	39,176.78	05/07/2024	3,581.22			
27/05/2024	44012	CELLO WORLD LIMIT	39	40		889.8890	35,595.56	979.4696	39,178.78	05/07/2024	3,583.22			
27/05/2024	44012	CELLO WORLD LIMIT	39	40		889.8890	35,595.56	979.5195	39,180.78	05/07/2024	3,585.22			
27/05/2024	44012	CELLO WORLD LIMIT	39	46		889.8890	40,934.89	979.6194	45,062.49	05/07/2024	4,127.60			
27/05/2024	44012	CELLO WORLD LIMIT	39	46		889.8890	40,934.89	979.6694	45,064.79	05/07/2024	4,129.90			
27/05/2024	44012	CELLO WORLD LIMIT	39	126		889.8890	1,12,126.01	979.7193	1,23,444.63	05/07/2024	11,318.62			
27/05/2024	44012	CELLO WORLD LIMIT	39	112		889.8890	99,667.57	979.7693	1,09,734.16	05/07/2024	10,066.59			
27/05/2024	44012	CELLO WORLD LIMIT	39	550		889.8890	4,89,438.95	981.0180	5,39,559.90	05/07/2024	50,120.95			
27/05/2024	44012	CELLO WORLD LIMIT	39	33		890.0892	29,372.94	979.3697	32,319.20	05/07/2024	2,946.26			
27/05/2024	44012	CELLO WORLD LIMIT	39	10		890.1893	8,901.89	979.3197	9,793.20	05/07/2024	891.30			
27/05/2024	44012	CELLO WORLD LIMIT	39	26		890.1893	23,144.92	979.3697	25,463.61	05/07/2024	2,318.69			
27/05/2024	44012	CELLO WORLD LIMIT	39	35		890.2394	31,158.38	979.3197	34,276.19	05/07/2024	3,117.81			
27/05/2024	44012	CELLO WORLD LIMIT	39	1		890.2894	890.29	979.3197	979.32	05/07/2024	89.03			
27/05/2024	44012	CELLO WORLD LIMIT	39	1		890.3395	890.34	979.2198	979.22	05/07/2024	88.88			
27/05/2024	44012	CELLO WORLD LIMIT	39	20		890.3395	17,806.79	979.3197	19,586.39	05/07/2024	1,779.60			
27/05/2024	44012	CELLO WORLD LIMIT	39	1		890.3895	890.39	979.2198	979.22	05/07/2024	88.83			
27/05/2024	44012	CELLO WORLD LIMIT	39	7		890.5397	6,233.78	979.1699	6,854.19	05/07/2024	620.41			
27/05/2024	44012	CELLO WORLD LIMIT	39	4		890.5397	3,562.16	979.2198	3,916.88	05/07/2024	354.72			
27/05/2024	44012	CELLO WORLD LIMIT	39	9		890.5897	8,015.31	979.1199	8,812.08	05/07/2024	796.77			
27/05/2024	44012	CELLO WORLD LIMIT	39	11		890.5897	9,796.49	979.1699	10,770.87	05/07/2024	974.38			
27/05/2024	44012	CELLO WORLD LIMIT	39	13		890.6898	11,578.97	979.1199	12,728.56	05/07/2024	1,149.59			
27/05/2024	44012	CELLO WORLD LIMIT	39	41		890.7399	36,520.34	979.0700	40,141.87	05/07/2024	3,621.53			
27/05/2024	44012	CELLO WORLD LIMIT	39	18		890.7399	16,033.32	979.1199	17,624.16	05/07/2024	1,590.84			
27/05/2024	44012	CELLO WORLD LIMIT	39	61		890.7899	54,338.18	979.0200	59,720.22	05/07/2024	5,382.04			
27/05/2024	44012	CELLO WORLD LIMIT	39	59		890.7899	52,556.60	979.0700	57,765.13	05/07/2024	5,208.53			
27/05/2024	44012	CELLO WORLD LIMIT	39	104		890.8400	92,647.36	979.0200	1,01,818.08	05/07/2024	9,170.72			
27/05/2024	44012	CELLO WORLD LIMIT	39	911		890.8900	8,11,600.79	979.0200	8,91,887.22	05/07/2024	80,286.43			
27/05/2024	44012	CELLO WORLD LIMIT	39	12		888.8380	10,666.06	985.0140	11,820.17	05/07/2024	1,154.11			
27/05/2024	44012	CELLO WORLD LIMIT	39	10		888.8380	8,888.38	985.0640	9,850.64	05/07/2024	962.26			
27/05/2024	44012	CELLO WORLD LIMIT	39	8		888.8380	7,110.70	985.1139	7,880.91	05/07/2024	770.21			
27/05/2024	44012	CELLO WORLD LIMIT	39	8		888.8380	7,110.70	985.1639	7,881.31	05/07/2024	770.61			
27/05/2024	44012	CELLO WORLD LIMIT	39	15		888.8380	13,332.57	985.2138	14,778.21	05/07/2024	1,445.64			
27/05/2024	44012	CELLO WORLD LIMIT	39	6		888.8380	5,333.03	985.2638	5,911.58	05/07/2024	578.55			
27/05/2024	44012	CELLO WORLD LIMIT	39	10		888.8380	8,888.38	985.4136	9,854.14	05/07/2024	965.76			
27/05/2024	44012	CELLO WORLD LIMIT	39	4		888.8380	3,555.35	986.1629	3,944.65	05/07/2024	389.30			
27/05/2024	44012	CELLO WORLD LIMIT	39	98		888.8880	87,111.02	981.0180	96,139.76	05/07/2024	9,028.74			

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S3057				Client Name : PERFECT DISCONS PVT LTD						Term Code S3057			Br Code H.O.		
27/05/2024	44012	CELLO WORLD LIMIT	39	15		888.8880	13,333.32	981.0680	14,716.02	05/07/2024	1,382.70				
27/05/2024	44012	CELLO WORLD LIMIT	39	50		888.8880	44,444.40	981.1179	49,055.90	05/07/2024	4,611.50				
27/05/2024	44012	CELLO WORLD LIMIT	39	13		888.8880	11,555.54	981.1679	12,755.18	05/07/2024	1,199.64				
27/05/2024	44012	CELLO WORLD LIMIT	39	62		888.8880	55,111.06	981.2178	60,835.50	05/07/2024	5,724.45				
27/05/2024	44012	CELLO WORLD LIMIT	39	6		888.8880	5,333.33	981.2678	5,887.61	05/07/2024	554.28				
27/05/2024	44012	CELLO WORLD LIMIT	39	12		888.8880	10,666.66	981.4176	11,777.01	05/07/2024	1,110.36				
27/05/2024	44012	CELLO WORLD LIMIT	39	7		888.8880	6,222.22	981.4676	6,870.27	05/07/2024	648.06				
27/05/2024	44012	CELLO WORLD LIMIT	39	4		888.8880	3,555.55	981.5175	3,926.07	05/07/2024	370.52				
27/05/2024	44012	CELLO WORLD LIMIT	39	40		888.8880	35,555.52	981.5675	39,262.70	05/07/2024	3,707.18				
27/05/2024	44012	CELLO WORLD LIMIT	39	33		888.8880	29,333.30	981.6174	32,393.37	05/07/2024	3,060.07				
27/05/2024	44012	CELLO WORLD LIMIT	39	1645		888.8880	14,62,220.76	984.0150	16,18,704.68	05/07/2024	1,56,483.92				
27/05/2024	44012	CELLO WORLD LIMIT	39	50		888.8880	44,444.40	984.0650	49,203.25	05/07/2024	4,758.85				
27/05/2024	44012	CELLO WORLD LIMIT	39	92		888.8880	81,777.70	984.1149	90,538.57	05/07/2024	8,760.87				
27/05/2024	44012	CELLO WORLD LIMIT	39	10		888.8880	8,888.88	984.1649	9,841.65	05/07/2024	952.77				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,48,313.99		Sold Amount :		49,07,998.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,59,684.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0LMW01024													

15/01/2024	33248	GUJARAT PIPAVAV P	143	1555	144.5500	165.1650	2,56,831.58	187.3125	2,91,270.94	06/06/2024	34,439.36			
15/01/2024	33248	GUJARAT PIPAVAV P	143	530	144.5500	165.1650	87,537.45	187.4124	99,328.57	06/06/2024	11,791.12			
15/01/2024	33248	GUJARAT PIPAVAV P	143	441	144.5500	165.1650	72,837.77	187.4624	82,670.92	06/06/2024	9,833.15			
15/01/2024	33248	GUJARAT PIPAVAV P	143	1739	144.5500	165.1650	2,87,221.94	187.5123	3,26,083.89	06/06/2024	38,861.95			
15/01/2024	33248	GUJARAT PIPAVAV P	143	24	144.5500	165.1650	3,963.96	187.5623	4,501.50	06/06/2024	537.54			
15/01/2024	33248	GUJARAT PIPAVAV P	143	711	144.5500	165.1650	1,17,432.32	187.3625	1,33,214.74	06/06/2024	15,782.42			
15/01/2024	33248	GUJARAT PIPAVAV P	158	37	144.5500	165.1650	6,111.11	206.2136	7,629.90	21/06/2024	1,518.80			
15/01/2024	33248	GUJARAT PIPAVAV P	158	386	144.5500	165.1650	63,753.69	206.2336	79,606.17	21/06/2024	15,852.48			
15/01/2024	33248	GUJARAT PIPAVAV P	158	437	144.5500	165.1650	72,177.11	206.2436	90,128.45	21/06/2024	17,951.35			
15/01/2024	33248	GUJARAT PIPAVAV P	158	90	144.5500	165.1650	14,864.85	206.2535	18,562.82	21/06/2024	3,697.97			
15/01/2024	33248	GUJARAT PIPAVAV P	158	33	144.5500	165.1650	5,450.45	206.2635	6,806.70	21/06/2024	1,356.25			
15/01/2024	33248	GUJARAT PIPAVAV P	158	7	144.5500	165.1650	1,156.16	206.2735	1,443.91	21/06/2024	287.76			
15/01/2024	33248	GUJARAT PIPAVAV P	158	396	144.5500	165.1650	65,405.34	206.2935	81,692.23	21/06/2024	16,286.89			
15/01/2024	33248	GUJARAT PIPAVAV P	158	50	144.5500	165.1650	8,258.25	206.3135	10,315.68	21/06/2024	2,057.43			
15/01/2024	33248	GUJARAT PIPAVAV P	158	516	144.5500	165.1650	85,225.14	206.3235	1,06,462.93	21/06/2024	21,237.79			
15/01/2024	33248	GUJARAT PIPAVAV P	158	116	144.5500	165.1650	19,159.14	206.1337	23,911.51	21/06/2024	4,752.37			
15/01/2024	33248	GUJARAT PIPAVAV P	158	82	144.5500	165.1650	13,543.53	206.1237	16,902.14	21/06/2024	3,358.61			
15/01/2024	33248	GUJARAT PIPAVAV P	158	6	144.5500	165.1650	990.99	206.1137	1,236.68	21/06/2024	245.69			
15/01/2024	33248	GUJARAT PIPAVAV P	158	205	144.5500	165.1650	33,858.83	206.1037	42,251.26	21/06/2024	8,392.43			
15/01/2024	33248	GUJARAT PIPAVAV P	158	23	144.5500	165.1650	3,798.80	206.0937	4,740.16	21/06/2024	941.36			
15/01/2024	33248	GUJARAT PIPAVAV P	158	247	144.5500	165.1650	40,795.76	206.0837	50,902.67	21/06/2024	10,106.92			
15/01/2024	33248	GUJARAT PIPAVAV P	158	66	144.5500	165.1650	10,900.89	206.0737	13,600.86	21/06/2024	2,699.97			
15/01/2024	33248	GUJARAT PIPAVAV P	158	105	144.5500	165.1650	17,342.33	206.2036	21,651.38	21/06/2024	4,309.05			
15/01/2024	33248	GUJARAT PIPAVAV P	158	588	144.5500	165.1650	97,117.02	206.1936	1,21,241.84	21/06/2024	24,124.82			
15/01/2024	33248	GUJARAT PIPAVAV P	158	16	144.5500	165.1650	2,642.64	206.1836	3,298.94	21/06/2024	656.30			
15/01/2024	33248	GUJARAT PIPAVAV P	158	99	144.5500	165.1650	16,351.34	206.1736	20,411.19	21/06/2024	4,059.85			
15/01/2024	33248	GUJARAT PIPAVAV P	158	542	144.5500	165.1650	89,519.43	206.1636	1,11,740.67	21/06/2024	22,221.24			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S3057 Client Name : PERFECT DISCONS PVT LTD Term Code S3057 Br Code H.O.

15/01/2024	33248	GUJARAT PIPAVAV P	158	722	144.5500	165.1650	1,19,249.13	206.1437	1,48,835.75	21/06/2024	29,586.62				
15/01/2024	33248	GUJARAT PIPAVAV P	158	231	144.5500	165.1650	38,153.12	206.1536	47,621.48	21/06/2024	9,468.37				
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,51,650.00		Sold Amount :		19,68,065.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,16,415.86		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE517F01014													

13/02/2024	32947	IRB INFRASTRUCTUR	99	36957	245.3000	59.9599	22,15,938.02	72.9270	26,95,163.14	22/05/2024	4,79,225.11			
13/02/2024	32947	IRB INFRASTRUCTUR	99	13043	245.3000	60.0100	7,82,710.43	72.9270	9,51,186.86	22/05/2024	1,68,476.43			
Bought Quantity :		50000		Sold Quantity :		50000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		29,98,648.45		Sold Amount :		36,46,350.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,47,701.55		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE821I01022												

26/04/2024	32926	JYOTHI LAB	41	1722	368.0000	420.4200	7,23,963.24	443.5560	7,63,803.43	06/06/2024	39,840.19			
26/04/2024	32926	JYOTHI LAB	41	278	368.0000	420.3700	1,16,862.86	443.5560	1,23,308.57	06/06/2024	6,445.71			
29/04/2024	32926	JYOTHI LAB	38	14	368.0000	427.4270	5,983.98	443.9556	6,215.38	06/06/2024	231.40			
29/04/2024	32926	JYOTHI LAB	38	36	368.0000	427.4270	15,387.37	444.0056	15,984.20	06/06/2024	596.83			
29/04/2024	32926	JYOTHI LAB	38	625	368.0000	427.4270	2,67,141.88	444.0555	2,77,534.69	06/06/2024	10,392.81			
29/04/2024	32926	JYOTHI LAB	38	159	368.0000	426.7263	67,849.48	444.1055	70,612.77	06/06/2024	2,763.29			
29/04/2024	32926	JYOTHI LAB	38	3	368.0000	426.7764	1,280.33	444.1055	1,332.32	06/06/2024	51.99			
29/04/2024	32926	JYOTHI LAB	38	9	368.0000	426.8264	3,841.44	444.1055	3,996.95	06/06/2024	155.51			
29/04/2024	32926	JYOTHI LAB	38	70	368.0000	426.8765	29,881.36	444.1055	31,087.39	06/06/2024	1,206.03			
29/04/2024	32926	JYOTHI LAB	38	150	368.0000	426.9265	64,038.98	444.0555	66,608.33	06/06/2024	2,569.35			
29/04/2024	32926	JYOTHI LAB	38	47	368.0000	426.9265	20,065.55	444.1055	20,872.96	06/06/2024	807.41			
29/04/2024	32926	JYOTHI LAB	38	53	368.0000	426.9766	22,629.76	444.0555	23,534.94	06/06/2024	905.18			
29/04/2024	32926	JYOTHI LAB	38	50	368.0000	427.0266	21,351.33	444.0555	22,202.78	06/06/2024	851.45			
29/04/2024	32926	JYOTHI LAB	38	169	368.0000	427.0767	72,175.96	444.0555	75,045.38	06/06/2024	2,869.42			
29/04/2024	32926	JYOTHI LAB	38	488	368.0000	427.1267	2,08,437.83	444.0555	2,16,699.08	06/06/2024	8,261.25			
29/04/2024	32926	JYOTHI LAB	38	102	368.0000	427.1768	43,572.03	444.0555	45,293.66	06/06/2024	1,721.63			
29/04/2024	32926	JYOTHI LAB	38	114	368.0000	427.2268	48,703.86	444.0555	50,622.33	06/06/2024	1,918.47			
29/04/2024	32926	JYOTHI LAB	38	328	368.0000	427.2769	1,40,146.82	444.0555	1,45,650.20	06/06/2024	5,503.38			
29/04/2024	32926	JYOTHI LAB	38	153	368.0000	427.4270	65,396.33	443.7059	67,887.00	06/06/2024	2,490.67			
29/04/2024	32926	JYOTHI LAB	38	148	368.0000	427.4270	63,259.20	443.6559	65,661.07	06/06/2024	2,401.88			
29/04/2024	32926	JYOTHI LAB	38	421	368.0000	427.4270	1,79,946.77	443.6060	1,86,758.13	06/06/2024	6,811.36			
29/04/2024	32926	JYOTHI LAB	38	2962	368.0000	427.4270	12,66,038.77	443.5560	13,13,812.87	06/06/2024	47,774.10			
29/04/2024	32926	JYOTHI LAB	38	720	368.0000	427.3770	3,07,711.44	444.0555	3,19,719.96	06/06/2024	12,008.52			
29/04/2024	32926	JYOTHI LAB	38	725	368.0000	427.3269	3,09,812.00	444.0555	3,21,940.24	06/06/2024	12,128.24			
29/04/2024	32926	JYOTHI LAB	38	56	368.0000	427.4270	23,935.91	443.9057	24,858.72	06/06/2024	922.81			
29/04/2024	32926	JYOTHI LAB	38	30	368.0000	427.4270	12,822.81	443.7558	13,312.67	06/06/2024	489.86			
29/04/2024	32926	JYOTHI LAB	38	368	368.0000	427.4270	1,57,293.14	443.8557	1,63,338.90	06/06/2024	6,045.76			

07/02/2024	90002	KARNATAKA BNK	0	2	149.6000	259.1089	518.22							
07/02/2024	90002	KARNATAKA BNK	0	106	149.6000	259.1589	27,470.84							
07/02/2024	90002	KARNATAKA BNK	0	362	149.6000	259.2090	93,833.66							

^ - 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 : S3057				Client Name : PERFECT DISCONS PVT LTD				Term Code S3057				Br Code H.O.		
07/02/2024	90002	KARNATAKA BNK	0	9530	149.6000	259.2590	24,70,738.27							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			25,92,560.99	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE614B01018												
01/07/2024	90066	KCP LTD	0	10000	146.6000	241.2410	24,12,410.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			24,12,410.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE805C01028												
23/02/2024	24280	KOPRAN	63	78	76.5000	263.8136	20,577.46	259.7400	20,259.72	26/04/2024	-317.74			
23/02/2024	24280	KOPRAN	63	64	76.5000	263.8636	16,887.27	259.7400	16,623.36	26/04/2024	-263.91			
23/02/2024	24280	KOPRAN	63	80	76.5000	263.9137	21,113.10	259.7400	20,779.20	26/04/2024	-333.90			
23/02/2024	24280	KOPRAN	63	233	76.5000	263.9637	61,503.54	259.7400	60,519.42	26/04/2024	-984.12			
23/02/2024	24280	KOPRAN	63	107	76.5000	264.0138	28,249.48	259.7400	27,792.18	26/04/2024	-457.30			
23/02/2024	24280	KOPRAN	63	129	76.5000	264.0638	34,064.23	259.7400	33,506.46	26/04/2024	-557.77			
23/02/2024	24280	KOPRAN	63	169	76.5000	264.1139	44,635.25	259.7400	43,896.06	26/04/2024	-739.19			
23/02/2024	24280	KOPRAN	63	319	76.5000	264.1639	84,268.28	259.7400	82,857.06	26/04/2024	-1,411.22			
23/02/2024	24280	KOPRAN	63	53	76.5000	263.5633	13,968.85	259.7900	13,768.87	26/04/2024	-199.98			
23/02/2024	24280	KOPRAN	63	24	76.5000	263.6134	6,326.72	259.7900	6,234.96	26/04/2024	-91.76			
23/02/2024	24280	KOPRAN	63	23	76.5000	263.7635	6,066.56	259.7400	5,974.02	26/04/2024	-92.54			
23/02/2024	24280	KOPRAN	63	75	76.5000	263.7135	19,778.51	259.7900	19,484.25	26/04/2024	-294.26			
23/02/2024	24280	KOPRAN	63	289	76.5000	263.7135	76,213.20	259.7400	75,064.86	26/04/2024	-1,148.34			
23/02/2024	24280	KOPRAN	63	20	76.5000	263.6634	5,273.27	259.7900	5,195.80	26/04/2024	-77.47			
23/02/2024	24280	KOPRAN	63	480	76.5000	264.2140	1,26,822.72	259.7400	1,24,675.20	26/04/2024	-2,147.52			
23/02/2024	24280	KOPRAN	63	7857	76.5000	264.2640	20,76,322.25	259.7400	20,40,777.18	26/04/2024	-35,545.07			
Bought Quantity :			10000	Sold Quantity :			10000	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			26,42,070.70	Sold Amount :			25,97,408.60	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-44,662.10	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE082A01010												
26/04/2024	32313	MAHINDRA LIFESPAC	0	10000	510.0000	660.6600	66,06,600.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			66,06,600.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE813A01018												
21/06/2024	32407	MOSCHIP SEMI	3	8857	38.5000	287.7875	25,48,933.89	297.7020	26,36,746.61	24/06/2024	87,812.73			
21/06/2024	32407	MOSCHIP SEMI	3	1143	38.5000	287.6874	3,28,826.70	297.7020	3,40,273.39	24/06/2024	11,446.69			
Bought Quantity :			10000	Sold Quantity :			10000	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			28,77,760.59	Sold Amount :			29,77,020.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			99,259.41	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE935B01025												
03/07/2024	43280	NAZARA TECHNOLO	5	185		926.8760	1,71,472.06	964.0350	1,78,346.48	08/07/2024	6,874.42			
03/07/2024	43280	NAZARA TECHNOLO	5	677		926.9260	6,27,528.90	964.0350	6,52,651.70	08/07/2024	25,122.79			
03/07/2024	43280	NAZARA TECHNOLO	5	27		926.7258	25,021.60	964.0350	26,028.95	08/07/2024	1,007.35			
03/07/2024	43280	NAZARA TECHNOLO	5	20		926.8259	18,536.52	964.0350	19,280.70	08/07/2024	744.18			
03/07/2024	43280	NAZARA TECHNOLO	5	102		926.7759	94,531.14	964.0350	98,331.57	08/07/2024	3,800.43			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S3057 Client Name : PERFECT DISCONS PVT LTD Term Code S3057 Br Code H.O.

03/07/2024	43280	NAZARA TECHNOLO	0	43		925.9250	39,814.78							
03/07/2024	43280	NAZARA TECHNOLO	0	1		926.0752	926.08							
03/07/2024	43280	NAZARA TECHNOLO	0	75		926.1252	69,459.39							
03/07/2024	43280	NAZARA TECHNOLO	0	36		926.1753	33,342.31							
03/07/2024	43280	NAZARA TECHNOLO	0	59		926.3254	54,653.20							
03/07/2024	43280	NAZARA TECHNOLO	0	133		926.4255	1,23,214.59							
03/07/2024	43280	NAZARA TECHNOLO	0	70		926.4756	64,853.29							
03/07/2024	43280	NAZARA TECHNOLO	0	81		926.5256	75,048.57							
03/07/2024	43280	NAZARA TECHNOLO	0	75		926.5757	69,493.18							
03/07/2024	43280	NAZARA TECHNOLO	0	70		926.6257	64,863.80							
03/07/2024	43280	NAZARA TECHNOLO	0	37		926.7258	34,288.85							
03/07/2024	43280	NAZARA TECHNOLO	0	29		925.8750	26,850.38							
03/07/2024	43280	NAZARA TECHNOLO	0	1		925.7749	925.77							
03/07/2024	43280	NAZARA TECHNOLO	0	15		924.9240	13,873.86							
03/07/2024	43280	NAZARA TECHNOLO	0	82		924.8740	75,839.67							
03/07/2024	43280	NAZARA TECHNOLO	0	149		924.8239	1,37,798.76							
03/07/2024	43280	NAZARA TECHNOLO	0	33		924.7739	30,517.54							
04/07/2024	43280	NAZARA TECHNOLO	0	127		907.1062	1,15,202.49							
04/07/2024	43280	NAZARA TECHNOLO	0	38		907.1563	34,471.94							
04/07/2024	43280	NAZARA TECHNOLO	0	81		907.2063	73,483.71							
04/07/2024	43280	NAZARA TECHNOLO	0	30		907.2564	27,217.69							
04/07/2024	43280	NAZARA TECHNOLO	0	71		907.3064	64,418.75							
04/07/2024	43280	NAZARA TECHNOLO	0	17		907.3565	15,425.06							
04/07/2024	43280	NAZARA TECHNOLO	0	86		907.4065	78,036.96							
04/07/2024	43280	NAZARA TECHNOLO	0	50		907.4566	45,372.83							
05/07/2024	43280	NAZARA TECHNOLO	0	1		911.1102	911.11							
05/07/2024	43280	NAZARA TECHNOLO	0	43		911.1603	39,179.89							
05/07/2024	43280	NAZARA TECHNOLO	0	10		911.2604	9,112.60							
05/07/2024	43280	NAZARA TECHNOLO	0	69		911.3104	62,880.42							
05/07/2024	43280	NAZARA TECHNOLO	0	70		911.3605	63,795.24							
05/07/2024	43280	NAZARA TECHNOLO	0	44		911.4105	40,102.06							
05/07/2024	43280	NAZARA TECHNOLO	0	25		911.4606	22,786.52							
05/07/2024	43280	NAZARA TECHNOLO	0	91		911.5106	82,947.46							
05/07/2024	43280	NAZARA TECHNOLO	0	12		911.5607	10,938.73							
05/07/2024	43280	NAZARA TECHNOLO	0	17		911.6107	15,497.38							
05/07/2024	43280	NAZARA TECHNOLO	0	51		911.6608	46,494.70							
05/07/2024	43280	NAZARA TECHNOLO	0	197		911.7108	1,79,607.03							
05/07/2024	43280	NAZARA TECHNOLO	0	6		911.7609	5,470.57							
05/07/2024	43280	NAZARA TECHNOLO	0	8		911.8109	7,294.49							
05/07/2024	43280	NAZARA TECHNOLO	0	98		911.8610	89,362.38							
05/07/2024	43280	NAZARA TECHNOLO	0	41		911.9110	37,388.35							
05/07/2024	43280	NAZARA TECHNOLO	0	200		913.6127	1,82,722.54							
05/07/2024	43280	NAZARA TECHNOLO	0	27		913.8630	24,674.30							
05/07/2024	43280	NAZARA TECHNOLO	0	25		913.9130	22,847.83							
05/07/2024	43280	NAZARA TECHNOLO	0	6		914.0632	5,484.38							

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S3057**Client Name :** PERFECT DISCONS PVT LTD**Term Code** S3057**Br Code** H.O.

05/07/2024	43280	NAZARA TECHNOLO	0	135		914.2133	1,23,418.80							
05/07/2024	43280	NAZARA TECHNOLO	0	1		914.3635	914.36							
05/07/2024	43280	NAZARA TECHNOLO	0	142		914.4135	1,29,846.72							
05/07/2024	43280	NAZARA TECHNOLO	0	6		914.4636	5,486.78							
05/07/2024	43280	NAZARA TECHNOLO	0	25		914.5136	22,862.84							
05/07/2024	43280	NAZARA TECHNOLO	0	84		914.6137	76,827.55							
05/07/2024	43280	NAZARA TECHNOLO	0	33		914.6638	30,183.91							
05/07/2024	43280	NAZARA TECHNOLO	0	49		914.7639	44,823.43							
05/07/2024	43280	NAZARA TECHNOLO	0	75		914.8139	68,611.04							
05/07/2024	43280	NAZARA TECHNOLO	0	129		914.8640	1,18,017.46							
05/07/2024	43280	NAZARA TECHNOLO	0	753		914.9140	6,88,930.24							
05/07/2024	43280	NAZARA TECHNOLO	0	27		911.2103	24,602.68							

Bought Quantity :	1011	Sold Quantity :	1011	Os Purchase Qty :	3989	Os Sales Qty :	
Bought Amount :	9,37,090.22	Sold Amount :	9,74,639.39	Os Purchase Value :	36,53,417.22	Os Sales Value :	
Short Term PL :	37,549.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE418L01021						

10/06/2024	32522	PETRONET LNG	11	1466	260.0000	304.7044	4,46,696.65	319.6800	4,68,650.88	21/06/2024	21,954.23			
10/06/2024	32522	PETRONET LNG	11	328	260.0000	304.6544	99,926.64	319.6800	1,04,855.04	21/06/2024	4,928.40			
10/06/2024	32522	PETRONET LNG	11	5552	260.0000	304.8045	16,92,274.58	319.6800	17,74,863.36	21/06/2024	82,588.78			
10/06/2024	32522	PETRONET LNG	11	2654	260.0000	304.7545	8,08,818.44	319.6800	8,48,430.72	21/06/2024	39,612.28			

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,47,716.32	Sold Amount :	31,96,800.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,49,083.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE347G01014						

19/01/2024	12529	SEQUENT SCIENTIFIC	0	5179	88.7500	135.1350	6,99,864.17							
23/01/2024	12529	SEQUENT SCIENTIFIC	0	19821	88.7500	135.1350	26,78,510.84							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,78,375.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE807F01027						

10/06/2024	3310	SWAN ENERGY LTD.	0	168	217.2500	617.8172	1,03,793.29							
10/06/2024	3310	SWAN ENERGY LTD.	0	50	217.2500	617.7672	30,888.36							
10/06/2024	3310	SWAN ENERGY LTD.	0	4608	217.2500	617.6170	28,45,979.14							
10/06/2024	3310	SWAN ENERGY LTD.	0	250	217.2500	617.9674	1,54,491.85							
10/06/2024	3310	SWAN ENERGY LTD.	0	42	217.2500	617.5670	25,937.81							
10/06/2024	3310	SWAN ENERGY LTD.	0	2860	217.2500	618.0174	17,67,529.76							
10/06/2024	3310	SWAN ENERGY LTD.	0	51	217.2500	618.0675	31,521.44							
10/06/2024	3310	SWAN ENERGY LTD.	0	920	217.2500	618.1175	5,68,668.10							
10/06/2024	3310	SWAN ENERGY LTD.	0	9	217.2500	617.5169	5,557.65							
10/06/2024	3310	SWAN ENERGY LTD.	0	1001	217.2500	617.8673	6,18,485.17							
10/06/2024	3310	SWAN ENERGY LTD.	0	39	217.2500	617.9173	24,098.77							
10/06/2024	3310	SWAN ENERGY LTD.	0	2	217.2500	617.6671	1,235.33							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	61,78,186.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE665A01038						

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S3057 Client Name : PERFECT DISCONS PVT LTD Term Code S3057 Br Code H.O.

15/01/2024	5400	TEXMACO INFRA	143	2980	68.0000	112.1120	3,34,093.76	114.3855	3,40,868.79	06/06/2024	6,775.03			
15/01/2024	5400	TEXMACO INFRA	143	792	68.0000	112.1120	88,792.70	114.1857	90,435.07	06/06/2024	1,642.37			
15/01/2024	5400	TEXMACO INFRA	143	125	68.0000	112.1120	14,014.00	114.1358	14,266.98	06/06/2024	252.98			
15/01/2024	5400	TEXMACO INFRA	143	13513	68.0000	112.1120	15,14,969.46	113.8860	15,38,941.52	06/06/2024	23,972.06			
15/01/2024	5400	TEXMACO INFRA	143	810	68.0000	112.1120	90,810.72	114.0359	92,369.08	06/06/2024	1,558.36			
15/01/2024	5400	TEXMACO INFRA	143	228	68.0000	112.1120	25,561.54	113.9859	25,988.79	06/06/2024	427.25			
15/01/2024	5400	TEXMACO INFRA	143	621	68.0000	112.1120	69,621.55	113.9360	70,754.26	06/06/2024	1,132.70			
15/01/2024	5400	TEXMACO INFRA	143	281	68.0000	112.1120	31,503.47	114.0858	32,058.11	06/06/2024	554.64			
15/01/2024	5400	TEXMACO INFRA	143	650	68.0000	112.1120	72,872.80	114.4355	74,383.08	06/06/2024	1,510.28			

Bought Quantity :	20000	Sold Quantity :	20000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,42,240.00	Sold Amount :	22,80,065.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	37,825.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE435C01024						

09/02/2024	413	THOMAS COOK INDIA	118	395	239.1500	168.1180	66,406.61	205.7940	81,288.63	06/06/2024	14,882.02			
09/02/2024	413	THOMAS COOK INDIA	118	64	239.1500	168.1180	10,759.55	205.8440	13,174.02	06/06/2024	2,414.46			
09/02/2024	413	THOMAS COOK INDIA	118	162	239.1500	168.1680	27,243.22	204.7950	33,176.79	06/06/2024	5,933.57			
09/02/2024	413	THOMAS COOK INDIA	118	118	239.1500	168.1180	19,837.92	205.0448	24,195.29	06/06/2024	4,357.36			
09/02/2024	413	THOMAS COOK INDIA	118	175	239.1500	168.1180	29,420.65	204.9948	35,874.09	06/06/2024	6,453.44			
09/02/2024	413	THOMAS COOK INDIA	118	2000	239.1500	168.1180	3,36,236.00	204.9449	4,09,889.80	06/06/2024	73,653.80			
09/02/2024	413	THOMAS COOK INDIA	118	1024	239.1500	168.1180	1,72,152.83	204.8949	2,09,812.38	06/06/2024	37,659.55			
09/02/2024	413	THOMAS COOK INDIA	118	967	239.1500	168.1680	1,62,618.46	204.8450	1,98,085.12	06/06/2024	35,466.66			
09/02/2024	413	THOMAS COOK INDIA	118	4094	239.1500	168.1680	6,88,479.79	204.8949	8,38,839.72	06/06/2024	1,50,359.93			
09/02/2024	413	THOMAS COOK INDIA	118	155	239.1500	168.1180	26,058.29	205.1946	31,805.16	06/06/2024	5,746.87			
09/02/2024	413	THOMAS COOK INDIA	118	66	239.1500	168.1180	11,095.79	205.2446	13,546.14	06/06/2024	2,450.36			
09/02/2024	413	THOMAS COOK INDIA	118	450	239.1500	168.1180	75,653.10	205.2945	92,382.53	06/06/2024	16,729.43			
09/02/2024	413	THOMAS COOK INDIA	118	25	239.1500	168.1180	4,202.95	205.3445	5,133.61	06/06/2024	930.66			
09/02/2024	413	THOMAS COOK INDIA	118	51	239.1500	168.1180	8,574.02	205.3944	10,475.11	06/06/2024	1,901.10			
09/02/2024	413	THOMAS COOK INDIA	118	63	239.1500	168.1180	10,591.43	205.5443	12,949.29	06/06/2024	2,357.86			
09/02/2024	413	THOMAS COOK INDIA	118	89	239.1500	168.1180	14,962.50	205.5942	18,297.88	06/06/2024	3,335.38			
09/02/2024	413	THOMAS COOK INDIA	118	54	239.1500	168.1180	9,078.37	205.6941	11,107.48	06/06/2024	2,029.11			
09/02/2024	413	THOMAS COOK INDIA	118	48	239.1500	168.1180	8,069.66	205.7441	9,875.72	06/06/2024	1,806.05			
09/02/2024	413	THOMAS COOK INDIA	0	208	239.1500	167.4173	34,822.80							
09/02/2024	413	THOMAS COOK INDIA	0	229	239.1500	168.1180	38,499.02							
09/02/2024	413	THOMAS COOK INDIA	0	25	239.1500	167.9678	4,199.20							
09/02/2024	413	THOMAS COOK INDIA	0	88	239.1500	167.9178	14,776.77							
09/02/2024	413	THOMAS COOK INDIA	0	4172	239.1500	167.8677	7,00,344.04							
09/02/2024	413	THOMAS COOK INDIA	0	628	239.1500	167.8177	1,05,389.52							
09/02/2024	413	THOMAS COOK INDIA	0	724	239.1500	167.7676	1,21,463.74							
09/02/2024	413	THOMAS COOK INDIA	0	234	239.1500	167.7176	39,245.92							
09/02/2024	413	THOMAS COOK INDIA	0	150	239.1500	167.6675	25,150.13							
09/02/2024	413	THOMAS COOK INDIA	0	215	239.1500	167.6175	36,037.76							
09/02/2024	413	THOMAS COOK INDIA	0	401	239.1500	167.5674	67,194.53							
09/02/2024	413	THOMAS COOK INDIA	0	390	239.1500	167.5174	65,331.79							
09/02/2024	413	THOMAS COOK INDIA	0	374	239.1500	167.4673	62,632.77							
09/02/2024	413	THOMAS COOK INDIA	0	1446	239.1500	168.0679	2,43,026.18							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S3057 Client Name : PERFECT DISCONS PVT LTD Term Code S3057 Br Code H.O.

09/02/2024	413	THOMAS COOK INDIA	0	716	239.1500	168.0179	1,20,300.82							
Bought Quantity :		10000	Sold Quantity :		10000	Os Purchase Qty :		10000	Os Sales Qty :					
Bought Amount :		16,81,441.15	Sold Amount :		20,49,908.76	Os Purchase Value :		16,78,414.97	Os Sales Value :					
Short Term PL :		3,68,467.61	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE332A01027												

09/01/2024	32375	TIPS INDS	108	28	108.0000	376.3760	10,538.53	460.7388	12,900.69	26/04/2024	2,362.16			
09/01/2024	32375	TIPS INDS	108	15	108.0000	376.3760	5,645.64	460.7888	6,911.83	26/04/2024	1,266.19			
09/01/2024	32375	TIPS INDS	108	203	108.0000	376.3760	76,404.33	460.8387	93,550.26	26/04/2024	17,145.93			
09/01/2024	32375	TIPS INDS	108	10	108.0000	376.3760	3,763.76	460.8887	4,608.89	26/04/2024	845.13			
09/01/2024	32375	TIPS INDS	108	7	108.0000	376.3760	2,634.63	460.9386	3,226.57	26/04/2024	591.94			
09/01/2024	32375	TIPS INDS	108	206	108.0000	376.3760	77,533.46	461.0385	94,973.93	26/04/2024	17,440.48			
09/01/2024	32375	TIPS INDS	108	4	108.0000	376.3760	1,505.50	461.0885	1,844.35	26/04/2024	338.85			
09/01/2024	32375	TIPS INDS	108	69	108.0000	376.3760	25,969.94	461.1884	31,822.00	26/04/2024	5,852.06			
09/01/2024	32375	TIPS INDS	108	54	108.0000	376.3760	20,324.30	461.2383	24,906.87	26/04/2024	4,582.56			
09/01/2024	32375	TIPS INDS	108	2331	108.0000	376.3760	8,77,332.46	459.5400	10,71,187.74	26/04/2024	1,93,855.28			
09/01/2024	32375	TIPS INDS	108	382	108.0000	376.3760	1,43,775.63	459.5900	1,75,563.38	26/04/2024	31,787.75			
09/01/2024	32375	TIPS INDS	108	51	108.0000	376.3760	19,195.18	459.6399	23,441.63	26/04/2024	4,246.46			
09/01/2024	32375	TIPS INDS	108	21	108.0000	376.3760	7,903.90	459.6899	9,653.49	26/04/2024	1,749.59			
09/01/2024	32375	TIPS INDS	108	3	108.0000	376.3760	1,129.13	459.7398	1,379.22	26/04/2024	250.09			
09/01/2024	32375	TIPS INDS	108	40	108.0000	376.3760	15,055.04	459.7898	18,391.59	26/04/2024	3,336.55			
09/01/2024	32375	TIPS INDS	108	18	108.0000	376.3760	6,774.77	459.8397	8,277.11	26/04/2024	1,502.35			
09/01/2024	32375	TIPS INDS	108	18	108.0000	376.3760	6,774.77	459.8897	8,278.01	26/04/2024	1,503.25			
09/01/2024	32375	TIPS INDS	108	456	108.0000	376.3760	1,71,627.46	459.9396	2,09,732.46	26/04/2024	38,105.00			
09/01/2024	32375	TIPS INDS	108	28	108.0000	376.3760	10,538.53	459.9896	12,879.71	26/04/2024	2,341.18			
09/01/2024	32375	TIPS INDS	108	180	108.0000	376.3760	67,747.68	460.0395	82,807.11	26/04/2024	15,059.43			
09/01/2024	32375	TIPS INDS	108	64	108.0000	376.3760	24,088.06	460.0895	29,445.73	26/04/2024	5,357.66			
09/01/2024	32375	TIPS INDS	108	40	108.0000	376.3760	15,055.04	460.1394	18,405.58	26/04/2024	3,350.54			
09/01/2024	32375	TIPS INDS	108	24	108.0000	376.3760	9,033.02	460.1894	11,044.55	26/04/2024	2,011.52			
09/01/2024	32375	TIPS INDS	108	52	108.0000	376.3760	19,571.55	457.6419	23,797.38	26/04/2024	4,225.83			
09/01/2024	32375	TIPS INDS	108	6	108.0000	376.3760	2,258.26	460.6889	2,764.13	26/04/2024	505.88			
09/01/2024	32375	TIPS INDS	108	10	108.0000	376.3760	3,763.76	460.6389	4,606.39	26/04/2024	842.63			
09/01/2024	32375	TIPS INDS	108	124	108.0000	376.3760	46,670.62	460.5890	57,113.04	26/04/2024	10,442.41			
09/01/2024	32375	TIPS INDS	108	75	108.0000	376.3760	28,228.20	460.5390	34,540.43	26/04/2024	6,312.23			
09/01/2024	32375	TIPS INDS	108	28	108.0000	376.3760	10,538.53	460.4891	12,893.69	26/04/2024	2,355.17			
09/01/2024	32375	TIPS INDS	108	6	108.0000	376.3760	2,258.26	460.4391	2,762.63	26/04/2024	504.38			
09/01/2024	32375	TIPS INDS	108	24	108.0000	376.3760	9,033.02	460.3392	11,048.14	26/04/2024	2,015.12			
09/01/2024	32375	TIPS INDS	108	25	108.0000	376.3760	9,409.40	461.2883	11,532.21	26/04/2024	2,122.81			
09/01/2024	32375	TIPS INDS	108	5	108.0000	376.3760	1,881.88	461.3382	2,306.69	26/04/2024	424.81			
09/01/2024	32375	TIPS INDS	108	148	108.0000	376.3760	55,703.65	461.3882	68,285.45	26/04/2024	12,581.81			
09/01/2024	32375	TIPS INDS	108	2871	108.0000	376.3760	10,80,575.50	464.5350	13,33,679.99	26/04/2024	2,53,104.49			
09/01/2024	32375	TIPS INDS	108	6	108.0000	376.3760	2,258.26	460.2893	2,761.74	26/04/2024	503.48			
09/01/2024	32375	TIPS INDS	108	81	108.0000	376.0757	30,462.13	464.5350	37,627.34	26/04/2024	7,165.20			
09/01/2024	32375	TIPS INDS	108	51	108.0000	376.3260	19,192.63	464.5350	23,691.29	26/04/2024	4,498.66			
09/01/2024	32375	TIPS INDS	108	2206	108.0000	376.3760	8,30,285.46	457.5420	10,09,337.65	26/04/2024	1,79,052.20			
09/01/2024	32375	TIPS INDS	108	30	108.0000	376.3760	11,291.28	457.1924	13,715.77	26/04/2024	2,424.49			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S3057 Client Name : PERFECT DISCONS PVT LTD Term Code S3057 Br Code H.O.

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,63,733.13	Sold Amount :	46,07,696.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,43,963.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE716B01029						

23/01/2024	5537	ZEE ENTERTAINMEN	0	3743	607.1000	170.1200	6,36,759.16							
23/01/2024	5537	ZEE ENTERTAINMEN	0	1163	607.1000	170.0699	1,97,791.29							
23/01/2024	5537	ZEE ENTERTAINMEN	0	1572	607.1000	169.6695	2,66,720.45							
23/01/2024	5537	ZEE ENTERTAINMEN	0	5693	607.1000	169.7196	9,66,213.68							
23/01/2024	5537	ZEE ENTERTAINMEN	0	25721	607.1000	169.9198	43,70,507.18							
23/01/2024	5537	ZEE ENTERTAINMEN	0	4549	607.1000	169.8197	7,72,509.82							
23/01/2024	5537	ZEE ENTERTAINMEN	0	3471	607.1000	170.0199	5,90,139.07							
23/01/2024	5537	ZEE ENTERTAINMEN	0	1571	607.1000	169.9698	2,67,022.56							
23/01/2024	5537	ZEE ENTERTAINMEN	0	743	607.1000	169.8697	1,26,213.19							
23/01/2024	5537	ZEE ENTERTAINMEN	0	1774	607.1000	169.7696	3,01,171.27							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	84,95,047.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total					36,99,128.69				
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	3,50,77,549.78	3,87,76,678.40	36,99,128.62	36,99,128.62
Speculation (Intraday - No Delivery)				

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