

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 : S49746 Client Name : SANNYU NANDA Term Code S49746 Br Code H.O.

05/06/2024	44012	CELLO WORLD LIMIT	0	28		801.2102	22,433.89	810.4879	22,693.66	05/06/2024				259.78
05/06/2024	44012	CELLO WORLD LIMIT	0	118		802.1604	94,654.93	809.8380	95,560.88	05/06/2024				905.96
05/06/2024	44012	CELLO WORLD LIMIT	0	3		801.2602	2,403.78	810.3879	2,431.16	05/06/2024				27.38
05/06/2024	44012	CELLO WORLD LIMIT	0	2		801.1602	1,602.32	811.0878	1,622.18	05/06/2024				19.86
05/06/2024	44012	CELLO WORLD LIMIT	0	7		801.1602	5,608.12	810.9878	5,676.91	05/06/2024				68.79
05/06/2024	44012	CELLO WORLD LIMIT	0	10		801.1602	8,011.60	810.9378	8,109.38	05/06/2024				97.78
05/06/2024	44012	CELLO WORLD LIMIT	0	14		801.1602	11,216.24	810.8878	11,352.43	05/06/2024				136.19
05/06/2024	44012	CELLO WORLD LIMIT	0	32		801.1102	25,635.53	811.3877	25,964.41	05/06/2024				328.88
05/06/2024	44012	CELLO WORLD LIMIT	0	2		800.9602	1,601.92	811.3877	1,622.78	05/06/2024				20.86
05/06/2024	44012	CELLO WORLD LIMIT	0	7		800.9102	5,606.37	811.4377	5,680.06	05/06/2024				73.69
05/06/2024	44012	CELLO WORLD LIMIT	0	1		800.9102	800.91	811.3877	811.39	05/06/2024				10.48
05/06/2024	44012	CELLO WORLD LIMIT	0	3		801.4103	2,404.23	810.3879	2,431.16	05/06/2024				26.93
05/06/2024	44012	CELLO WORLD LIMIT	0	7		801.2102	5,608.47	810.3879	5,672.72	05/06/2024				64.24
05/06/2024	44012	CELLO WORLD LIMIT	0	17		801.1602	13,619.72	811.3877	13,793.59	05/06/2024				173.87
05/06/2024	44012	CELLO WORLD LIMIT	0	19		802.1604	15,241.05	809.8880	15,387.87	05/06/2024				146.82
05/06/2024	44012	CELLO WORLD LIMIT	0	25		801.6103	20,040.26	810.2879	20,257.20	05/06/2024				216.94
05/06/2024	44012	CELLO WORLD LIMIT	0	43		801.6103	34,469.24	810.3879	34,846.68	05/06/2024				377.44
05/06/2024	44012	CELLO WORLD LIMIT	0	1		801.7103	801.71	809.9380	809.94	05/06/2024				8.23
05/06/2024	44012	CELLO WORLD LIMIT	0	36		801.7103	28,861.57	810.0880	29,163.17	05/06/2024				301.60
05/06/2024	44012	CELLO WORLD LIMIT	0	35		801.7103	28,059.86	810.2879	28,360.08	05/06/2024				300.22
05/06/2024	44012	CELLO WORLD LIMIT	0	39		802.1104	31,282.31	809.8880	31,585.63	05/06/2024				303.33
05/06/2024	44012	CELLO WORLD LIMIT	0	11		802.1104	8,823.21	809.9380	8,909.32	05/06/2024				86.10
05/06/2024	44012	CELLO WORLD LIMIT	0	40		801.2102	32,048.41	810.8878	32,435.51	05/06/2024				387.10

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,00,835.65	Sold Amount :	4,05,178.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	4,342.45	Long Term (Tax) :	
ISIN Code :	INE0LMW01024						

13/02/2024	17214	DIGISPICE TECHNOL	120	2000	23.7000	33.8676	67,735.20	30.7384	61,476.80	12/06/2024	-6,258.40			
13/02/2024	17214	DIGISPICE TECHNOL	120	133	23.7000	33.7674	4,491.06	30.7983	4,096.17	12/06/2024	-394.89			
13/02/2024	17214	DIGISPICE TECHNOL	120	362	23.7000	33.7674	12,223.80	30.7883	11,145.36	12/06/2024	-1,078.43			
13/02/2024	17214	DIGISPICE TECHNOL	120	222	23.7000	33.7674	7,496.36	30.7783	6,832.78	12/06/2024	-663.58			
13/02/2024	17214	DIGISPICE TECHNOL	120	209	23.7000	33.7674	7,057.39	30.7484	6,426.42	12/06/2024	-630.97			
13/02/2024	17214	DIGISPICE TECHNOL	120	2074	23.7000	33.7674	70,033.59	30.7384	63,751.44	12/06/2024	-6,282.15			
27/02/2024	17214	DIGISPICE TECHNOL	106	134	23.7000	33.7674	4,524.83	32.2653	4,323.55	12/06/2024	-201.28			
27/02/2024	17214	DIGISPICE TECHNOL	106	278	23.7000	33.7674	9,387.34	31.0977	8,645.16	12/06/2024	-742.18			
27/02/2024	17214	DIGISPICE TECHNOL	106	6909	23.7000	33.7674	2,33,298.97	32.9340	2,27,541.01	12/06/2024	-5,757.96			
27/02/2024	17214	DIGISPICE TECHNOL	106	1	23.7000	33.7674	33.77	32.3053	32.31	12/06/2024	-1.46			
27/02/2024	17214	DIGISPICE TECHNOL	106	1125	23.7000	33.7674	37,988.33	32.2554	36,287.33	12/06/2024	-1,701.00			
27/02/2024	17214	DIGISPICE TECHNOL	106	3740	23.7000	33.7674	1,26,290.08	32.2354	1,20,560.40	12/06/2024	-5,729.68			
27/02/2024	17214	DIGISPICE TECHNOL	106	826	23.7000	33.7674	27,891.87	31.7364	26,214.27	12/06/2024	-1,677.61			
27/02/2024	17214	DIGISPICE TECHNOL	106	211	23.7000	33.7674	7,124.92	31.6566	6,679.54	12/06/2024	-445.38			
27/02/2024	17214	DIGISPICE TECHNOL	106	3963	23.7000	33.7674	1,33,820.21	31.6366	1,25,375.85	12/06/2024	-8,444.36			
27/02/2024	17214	DIGISPICE TECHNOL	106	126	23.7000	33.7674	4,254.69	31.3572	3,951.01	12/06/2024	-303.69			
27/02/2024	17214	DIGISPICE TECHNOL	106	2374	23.7000	33.7674	80,163.81	31.3372	74,394.51	12/06/2024	-5,769.29			
27/02/2024	17214	DIGISPICE TECHNOL	106	165	23.7000	33.7674	5,571.62	31.1775	5,144.29	12/06/2024	-427.33			

^ - Indicates Corporate action Trade.

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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 : S49746 Client Name : SANNYU NANDA Term Code S49746 Br Code H.O.

27/02/2024	17214	DIGISPICE TECHNOL	106	592	23.7000	33.7674	19,990.30	31.1376	18,433.46	12/06/2024	-1,556.84			
27/02/2024	17214	DIGISPICE TECHNOL	106	118	23.7000	33.7674	3,984.55	31.1176	3,671.88	12/06/2024	-312.68			
27/02/2024	17214	DIGISPICE TECHNOL	106	154	23.7000	33.7674	5,200.18	31.1077	4,790.59	12/06/2024	-409.59			
27/02/2024	17214	DIGISPICE TECHNOL	106	144	23.7000	33.7674	4,862.51	31.0478	4,470.88	12/06/2024	-391.62			
27/02/2024	17214	DIGISPICE TECHNOL	106	1049	23.7000	33.7674	35,422.00	31.0378	32,558.65	12/06/2024	-2,863.35			
27/02/2024	17214	DIGISPICE TECHNOL	106	717	23.7000	33.7173	24,175.30	32.9340	23,613.68	12/06/2024	-561.63			
27/02/2024	17214	DIGISPICE TECHNOL	106	121	23.7000	33.6672	4,073.73	32.9440	3,986.22	12/06/2024	-87.51			
27/02/2024	17214	DIGISPICE TECHNOL	106	115	23.7000	33.5670	3,860.21	32.9440	3,788.56	12/06/2024	-71.65			
27/02/2024	17214	DIGISPICE TECHNOL	106	282	23.7000	33.5670	9,465.89	32.9540	9,293.03	12/06/2024	-172.87			
27/02/2024	17214	DIGISPICE TECHNOL	106	159	23.7000	33.5670	5,337.15	32.9639	5,241.26	12/06/2024	-95.89			
27/02/2024	17214	DIGISPICE TECHNOL	106	102	23.7000	33.5670	3,423.83	32.9739	3,363.34	12/06/2024	-60.50			
27/02/2024	17214	DIGISPICE TECHNOL	106	595	23.7000	33.6672	20,031.98	32.9340	19,595.73	12/06/2024	-436.25			
05/03/2024	17214	DIGISPICE TECHNOL	99	1397	23.7000	31.2624	43,673.57	34.7304	48,518.37	12/06/2024	4,844.80			
05/03/2024	17214	DIGISPICE TECHNOL	99	136	23.7000	31.4628	4,278.94	33.0438	4,493.96	12/06/2024	215.02			
05/03/2024	17214	DIGISPICE TECHNOL	99	1940	23.7000	31.3626	60,843.44	34.7304	67,376.98	12/06/2024	6,533.53			
05/03/2024	17214	DIGISPICE TECHNOL	99	80	23.7000	31.1121	2,488.97	34.7304	2,778.43	12/06/2024	289.46			
05/03/2024	17214	DIGISPICE TECHNOL	99	730	23.7000	31.4127	22,931.27	34.7304	25,353.19	12/06/2024	2,421.92			
05/03/2024	17214	DIGISPICE TECHNOL	99	155	23.7000	31.4628	4,876.73	33.0039	5,115.60	12/06/2024	238.87			
05/03/2024	17214	DIGISPICE TECHNOL	99	152	23.7000	31.4628	4,782.35	33.0138	5,018.10	12/06/2024	235.75			
05/03/2024	17214	DIGISPICE TECHNOL	99	152	23.7000	31.4628	4,782.35	33.0238	5,019.62	12/06/2024	237.27			
05/03/2024	17214	DIGISPICE TECHNOL	99	152	23.7000	31.4628	4,782.35	33.0338	5,021.14	12/06/2024	238.79			
05/03/2024	17214	DIGISPICE TECHNOL	99	50	23.7000	31.4628	1,573.14	32.9739	1,648.70	12/06/2024	75.56			
05/03/2024	17214	DIGISPICE TECHNOL	99	202	23.7000	31.4628	6,355.49	32.9939	6,664.77	12/06/2024	309.28			
05/03/2024	17214	DIGISPICE TECHNOL	99	606	23.7000	31.1622	18,884.29	34.7304	21,046.62	12/06/2024	2,162.33			
05/03/2024	17214	DIGISPICE TECHNOL	99	200	23.7000	31.2123	6,242.46	34.7304	6,946.08	12/06/2024	703.62			
05/03/2024	17214	DIGISPICE TECHNOL	99	8343	23.7000	31.4628	2,62,494.14	34.7304	2,89,755.73	12/06/2024	27,261.59			
05/03/2024	17214	DIGISPICE TECHNOL	99	1340	23.7000	31.4628	42,160.15	33.2833	44,599.62	12/06/2024	2,439.47			
05/03/2024	17214	DIGISPICE TECHNOL	99	130	23.7000	31.4628	4,090.16	33.2633	4,324.23	12/06/2024	234.07			
05/03/2024	17214	DIGISPICE TECHNOL	99	8530	23.7000	31.4628	2,68,377.68	33.2334	2,83,480.90	12/06/2024	15,103.22			
05/03/2024	17214	DIGISPICE TECHNOL	99	1	23.7000	31.4628	31.46	33.0538	33.05	12/06/2024	1.59			
05/03/2024	17214	DIGISPICE TECHNOL	99	704	23.7000	31.3125	22,044.00	34.7304	24,450.20	12/06/2024	2,406.20			

Bought Quantity :	54000	Sold Quantity :	54000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,64,908.42	Sold Amount :	17,77,330.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,422.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE927C01020						

12/07/2024	1455	GREAVES	0	302	140.5500	167.8350	50,686.17							
12/07/2024	1455	GREAVES	0	294	140.5500	169.0274	49,694.06							
12/07/2024	1455	GREAVES	0	1706	140.5500	169.0374	2,88,377.80							
12/07/2024	1455	GREAVES	0	118	140.5500	167.8150	19,802.17							
12/07/2024	1455	GREAVES	0	192	140.5500	167.7949	32,216.62							
12/07/2024	1455	GREAVES	0	200	140.5500	167.8049	33,560.98							
12/07/2024	1455	GREAVES	0	188	140.5500	167.8250	31,551.10							
15/07/2024	1455	GREAVES	0	527	140.5500	164.3329	86,603.44	169.4661	89,308.63	15/07/2024				2,705.20
15/07/2024	1455	GREAVES	0	327	140.5500	164.3329	53,736.86	169.3661	55,382.71	15/07/2024				1,645.86
15/07/2024	1455	GREAVES	0	62	140.5500	164.3329	10,188.64	169.3261	10,498.22	15/07/2024				309.58

^ - 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 : S49746				Client Name : SANNYU NANDA				Term Code S49746				Br Code H.O.			
15/07/2024	1455	GREAVES	0	24	140.5500	164.3229	3,943.75	169.4661	4,067.19	15/07/2024				123.44	
15/07/2024	1455	GREAVES	0	141	140.5500	164.3129	23,168.12	169.4661	23,894.72	15/07/2024				726.60	
15/07/2024	1455	GREAVES	0	319	140.5500	164.3029	52,412.63	169.4661	54,059.69	15/07/2024				1,647.06	
15/07/2024	1455	GREAVES	0	324	140.5500	164.2929	53,230.90	169.4661	54,907.02	15/07/2024				1,676.12	
15/07/2024	1455	GREAVES	0	276	140.5500	164.3329	45,355.88	169.3361	46,736.76	15/07/2024				1,380.88	
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :		3,28,640.21		Sold Amount :		3,38,854.94		Os Purchase Value :		5,05,888.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		10,214.73		Long Term (Tax)			
ISIN Code :		INE224A01026													
23/05/2024	6879	GUJARAT THEMIS	5	116	52.9000	395.4393	45,870.96	397.7030	46,133.55	28/05/2024	262.59				
23/05/2024	6879	GUJARAT THEMIS	5	384	52.9000	395.3892	1,51,829.45	397.7030	1,52,717.95	28/05/2024	888.50				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,97,700.41		Sold Amount :		1,98,851.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,151.09		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE942C01045													
11/06/2024	32947	IRB INFRASTRUCTUR	29	20	245.3000	63.6270	1,272.54	69.3111	1,386.22	10/07/2024	113.68				
11/06/2024	32947	IRB INFRASTRUCTUR	29	430	245.3000	63.6270	27,359.61	69.3011	29,799.47	10/07/2024	2,439.86				
11/06/2024	32947	IRB INFRASTRUCTUR	29	50	245.3000	63.6270	3,181.35	69.3311	3,466.56	10/07/2024	285.21				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,813.50		Sold Amount :		34,652.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,838.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE821I01022													
11/06/2024	90086	ORISSA MINERALS D	1	3	1,877.0000	6,511.8477	19,535.54	6,671.6300	20,014.89	12/06/2024	479.35				
11/06/2024	90086	ORISSA MINERALS D	1	13	1,877.0000	6,513.0000	84,669.00	6,669.6340	86,705.24	12/06/2024	2,036.24				
11/06/2024	90086	ORISSA MINERALS D	1	37	1,877.0000	6,513.0000	2,40,981.00	6,566.8400	2,42,973.08	12/06/2024	1,992.08				
11/06/2024	90086	ORISSA MINERALS D	1	10	1,877.0000	6,507.9900	65,079.90	6,671.6300	66,716.30	12/06/2024	1,636.40				
11/06/2024	90086	ORISSA MINERALS D	1	10	1,877.0000	6,513.0000	65,130.00	6,671.6300	66,716.30	12/06/2024	1,586.30				
11/06/2024	90086	ORISSA MINERALS D	1	14	1,877.0000	6,511.8978	91,166.57	6,671.6300	93,402.82	12/06/2024	2,236.25				
11/06/2024	90086	ORISSA MINERALS D	1	13	1,877.0000	6,513.0000	84,669.00	6,566.8899	85,369.57	12/06/2024	700.57				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,51,231.01		Sold Amount :		6,61,898.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,667.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE725E01024													
07/06/2024	285	SPICEJET LTD.	5	1000	129.7500	56.1020	56,102.00	55.6385	55,638.50	12/06/2024	-463.50				
07/06/2024	285	SPICEJET LTD.	13	3614	129.7500	56.0819	2,02,679.99	55.6385	2,01,077.54	20/06/2024	-1,602.45				
07/06/2024	285	SPICEJET LTD.	13	2000	129.7500	56.0920	1,12,184.00	55.5187	1,11,037.40	20/06/2024	-1,146.60				
07/06/2024	285	SPICEJET LTD.	13	1046	129.7500	56.1020	58,682.69	55.4589	58,010.01	20/06/2024	-672.68				
07/06/2024	285	SPICEJET LTD.	13	954	129.7500	56.0920	53,511.77	55.4589	52,907.79	20/06/2024	-603.98				
07/06/2024	285	SPICEJET LTD.	13	52	129.7500	56.0920	2,916.78	55.6385	2,893.20	20/06/2024	-23.58				
07/06/2024	285	SPICEJET LTD.	39	1234	129.7500	56.0819	69,205.06	58.3830	72,044.62	16/07/2024	2,839.56				
07/06/2024	285	SPICEJET LTD.	39	100	129.7500	56.0719	5,607.19	58.3830	5,838.30	16/07/2024	231.11				
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,60,889.49		Sold Amount :		5,59,447.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,442.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE285B01017													
14/06/2024	32872	SUN PHARMA ADVAN	0	1000	475.2500	232.6465	2,32,646.50	237.4525	2,37,452.50	14/06/2024				4,806.00	

^ - 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 : S49746 Client Name : SANNYU NANDA Term Code S49746 Br Code H.O.

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,32,646.50	Sold Amount :	2,37,452.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	4,806.00	Long Term (Tax)	
ISIN Code :	INE232I01014						

14/06/2024	32790	TANLA SOLUTION	17	64	34.6000	969.8859	62,072.70	980.0360	62,722.30	01/07/2024	649.61			
14/06/2024	32790	TANLA SOLUTION	17	32	34.6000	969.9360	31,037.95	980.0360	31,361.15	01/07/2024	323.20			
14/06/2024	32790	TANLA SOLUTION	17	679	34.6000	970.2366	6,58,790.65	980.0360	6,65,444.44	01/07/2024	6,653.79			
14/06/2024	32790	TANLA SOLUTION	17	225	34.6000	969.8358	2,18,213.06	980.0360	2,20,508.10	01/07/2024	2,295.05			
18/06/2024	32790	TANLA SOLUTION	0	12	34.6000	958.1916	11,498.30	966.9066	11,602.88	18/06/2024				104.58
18/06/2024	32790	TANLA SOLUTION	0	26	34.6000	958.1916	24,912.98	966.8566	25,138.27	18/06/2024				225.29
18/06/2024	32790	TANLA SOLUTION	0	36	34.6000	958.1916	34,494.90	966.8066	34,805.04	18/06/2024				310.14
18/06/2024	32790	TANLA SOLUTION	0	117	34.6000	958.1416	1,12,102.57	966.9066	1,13,128.07	18/06/2024				1,025.51
18/06/2024	32790	TANLA SOLUTION	0	9	34.6000	958.0916	8,622.82	966.9066	8,702.16	18/06/2024				79.34
18/06/2024	32790	TANLA SOLUTION	0	65	34.6000	958.0416	62,272.70	966.9566	62,852.18	18/06/2024				579.48
18/06/2024	32790	TANLA SOLUTION	0	40	34.6000	958.0416	38,321.66	966.9066	38,676.26	18/06/2024				354.60
18/06/2024	32790	TANLA SOLUTION	0	51	34.6000	957.9916	48,857.57	966.9566	49,314.79	18/06/2024				457.22
18/06/2024	32790	TANLA SOLUTION	0	9	34.6000	957.9416	8,621.47	966.9566	8,702.61	18/06/2024				81.14
18/06/2024	32790	TANLA SOLUTION	0	82	34.6000	957.8915	78,547.10	966.9566	79,290.44	18/06/2024				743.34
18/06/2024	32790	TANLA SOLUTION	0	135	34.6000	957.7915	1,29,301.85	966.9566	1,30,539.14	18/06/2024				1,237.29
18/06/2024	32790	TANLA SOLUTION	0	75	34.6000	957.7415	71,830.61	966.9566	72,521.75	18/06/2024				691.13
18/06/2024	32790	TANLA SOLUTION	0	143	34.6000	957.6915	1,36,949.88	966.9566	1,38,274.79	18/06/2024				1,324.91
19/06/2024	32790	TANLA SOLUTION	12	58	34.6000	946.9902	54,925.43	980.2356	56,853.66	01/07/2024	1,928.23			
19/06/2024	32790	TANLA SOLUTION	12	78	34.6000	946.8399	73,853.51	980.4851	76,477.84	01/07/2024	2,624.33			
19/06/2024	32790	TANLA SOLUTION	12	18	34.6000	946.8900	17,044.02	980.4851	17,648.73	01/07/2024	604.71			
19/06/2024	32790	TANLA SOLUTION	12	68	34.6000	946.9401	64,391.93	980.4851	66,672.99	01/07/2024	2,281.06			
19/06/2024	32790	TANLA SOLUTION	12	25	34.6000	946.7898	23,669.75	980.4851	24,512.13	01/07/2024	842.38			
19/06/2024	32790	TANLA SOLUTION	12	1	34.6000	946.9902	946.99	980.0859	980.09	01/07/2024	33.10			
19/06/2024	32790	TANLA SOLUTION	12	44	34.6000	946.9902	41,667.57	980.2855	43,132.56	01/07/2024	1,464.99			
19/06/2024	32790	TANLA SOLUTION	12	115	34.6000	946.9902	1,08,903.87	980.3354	1,12,738.57	01/07/2024	3,834.70			
19/06/2024	32790	TANLA SOLUTION	12	48	34.6000	946.9902	45,455.53	980.4851	47,063.28	01/07/2024	1,607.76			
19/06/2024	32790	TANLA SOLUTION	12	45	34.6000	946.9902	42,614.56	980.0360	44,101.62	01/07/2024	1,487.06			
05/07/2024	32790	TANLA SOLUTION	7	430	34.6000	955.9080	4,11,040.44	963.0700	4,14,120.10	12/07/2024	3,079.66			
05/07/2024	32790	TANLA SOLUTION	7	85	34.6000	954.9060	81,167.01	967.0620	82,200.27	12/07/2024	1,033.26			
05/07/2024	32790	TANLA SOLUTION	7	485	34.6000	955.9080	4,63,615.38	967.0620	4,69,025.07	12/07/2024	5,409.69			
05/07/2024	32790	TANLA SOLUTION	10	75	34.6000	954.9060	71,617.95	986.6228	73,996.71	15/07/2024	2,378.76			
05/07/2024	32790	TANLA SOLUTION	10	9	34.6000	954.9060	8,594.15	986.2735	8,876.46	15/07/2024	282.31			
05/07/2024	32790	TANLA SOLUTION	10	800	34.6000	954.9060	7,63,924.80	973.0999	7,78,479.92	15/07/2024	14,555.12			
05/07/2024	32790	TANLA SOLUTION	10	53	34.6000	954.1044	50,567.53	987.1218	52,317.46	15/07/2024	1,749.92			
05/07/2024	32790	TANLA SOLUTION	10	288	34.6000	954.1044	2,74,782.07	987.0719	2,84,276.71	15/07/2024	9,494.64			
05/07/2024	32790	TANLA SOLUTION	10	25	34.6000	954.1044	23,852.61	987.0220	24,675.55	15/07/2024	822.94			
05/07/2024	32790	TANLA SOLUTION	10	79	34.6000	954.1044	75,374.25	986.8723	77,962.91	15/07/2024	2,588.66			
05/07/2024	32790	TANLA SOLUTION	10	21	34.6000	954.9060	20,053.03	986.8723	20,724.32	15/07/2024	671.29			

Bought Quantity :	4650	Sold Quantity :	4650	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,54,511.17	Sold Amount :	45,30,421.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	68,696.22	Long Term PL :		Speculative PL :	7,213.94	Long Term (Tax)	
ISIN Code :	INE483C01032						

^ - 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

Client Code : S49746**Client Name :** SANNYU NANDA**Term Code** S49746**Br Code** H.O.

12/02/2024	32371	TATA TELESERVICE	56	100	7.1000	91.6830	9,168.30	80.9000	8,090.00	08/04/2024	-1,078.30			
12/02/2024	32371	TATA TELESERVICE	71	1510	7.1000	91.6329	1,38,365.68	82.6843	1,24,853.29	23/04/2024	-13,512.39			
12/02/2024	32371	TATA TELESERVICE	71	3390	7.1000	91.6830	3,10,805.37	82.6843	2,80,299.78	23/04/2024	-30,505.59			
26/02/2024	32371	TATA TELESERVICE	57	1859	7.1000	89.3283	1,66,061.31	88.0735	1,63,728.64	23/04/2024	-2,332.67			
26/02/2024	32371	TATA TELESERVICE	57	100	7.1000	89.3283	8,932.83	82.6843	8,268.43	23/04/2024	-664.40			
26/02/2024	32371	TATA TELESERVICE	57	1141	7.1000	89.3283	1,01,923.59	88.1234	1,00,548.80	23/04/2024	-1,374.79			
26/02/2024	32371	TATA TELESERVICE	0	1801	7.1000	89.3283	1,60,880.27							
26/02/2024	32371	TATA TELESERVICE	0	99	7.1000	89.2782	8,838.54							
28/03/2024	32371	TATA TELESERVICE	0	5000	7.1000	74.6490	3,73,245.00							

Bought Quantity :	8100	Sold Quantity :	8100	Os Purchase Qty :	6900	Os Sales Qty :	
Bought Amount :	7,35,257.08	Sold Amount :	6,85,788.94	Os Purchase Value :	5,42,963.81	Os Sales Value :	
Short Term PL :	-49,468.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE517B01013						

13/06/2024	32800	TV18 BROADCAST LT	1	89	63.3500	44.4086	3,952.37	45.1695	4,020.09	14/06/2024	67.72			
13/06/2024	32800	TV18 BROADCAST LT	1	9112	63.3500	44.1682	4,02,460.64	45.2094	4,11,948.05	14/06/2024	9,487.41			
13/06/2024	32800	TV18 BROADCAST LT	1	39	63.3500	44.3886	1,731.16	45.1795	1,762.00	14/06/2024	30.85			
13/06/2024	32800	TV18 BROADCAST LT	1	7763	63.3500	44.3886	3,44,588.70	45.1994	3,50,882.94	14/06/2024	6,294.24			
13/06/2024	32800	TV18 BROADCAST LT	1	1000	63.3500	44.3385	44,338.50	45.2094	45,209.40	14/06/2024	870.90			
13/06/2024	32800	TV18 BROADCAST LT	1	9000	63.3500	44.3585	3,99,226.50	45.2094	4,06,884.60	14/06/2024	7,658.10			
13/06/2024	32800	TV18 BROADCAST LT	1	223	63.3500	44.3886	9,898.66	45.1695	10,072.80	14/06/2024	174.14			
13/06/2024	32800	TV18 BROADCAST LT	1	11886	63.3500	44.4086	5,27,840.62	45.1595	5,36,765.82	14/06/2024	8,925.20			
13/06/2024	32800	TV18 BROADCAST LT	1	888	63.3500	44.1381	39,194.63	45.2094	40,145.95	14/06/2024	951.31			

Bought Quantity :	40000	Sold Quantity :	40000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,73,231.77	Sold Amount :	18,07,691.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	34,459.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE886H01027						

24/06/2024	42904	UJJIVAN SMALL FINA	0	1011		45.1301	45,626.53							
24/06/2024	42904	UJJIVAN SMALL FINA	0	6989		45.1401	3,15,484.16							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,61,110.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE551W01018						

Final Total							79,325.18						26,577.18
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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)	94,03,208.41	94,82,533.58	79,325.17	79,325.17
Speculation (Intraday - No Delivery)	17,28,456.80	17,55,033.92	26,577.13	26,577.13

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.