

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 : 01/04/2024 To : 31/03/2025 Exchange : All Book Type : All Report No. : 380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	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.		
05/06/2024	44012	CELLO WORLD LIMIT	0	500		801.6713	4,00,835.65	810.3562	4,05,178.10	05/06/2024				4,163.75	
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 :		4,163.75				Long Term (Tax)			
ISIN Code :		INE0LMW01024													
13/02/2024	17214	DIGISPICE TECHNOL	120	5000	23.7000	33.8075	1,69,037.40	30.7458	1,53,728.98	12/06/2024	-15,808.70				
27/02/2024	17214	DIGISPICE TECHNOL	106	24000	23.7000	33.7574	8,10,178.07	32.1649	7,71,956.48	12/06/2024	-40,594.45				
05/03/2024	17214	DIGISPICE TECHNOL	99	25000	23.7000	31.4277	7,85,692.95	34.0658	8,51,645.28	12/06/2024	63,571.12				
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 :		7,167.97	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE927C01020													
15/07/2024	1455	GREAVES	0	2000	140.5500	164.3201	3,28,640.21	169.4275	3,38,854.94	15/07/2024				10,070.05	
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		3,28,640.21	Sold Amount :		3,38,854.94	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		10,070.05				Long Term (Tax)			
ISIN Code :		INE224A01026													
23/05/2024	6879	GUJARAT THEMIS	5	500	52.9000	395.4008	1,97,700.41	397.7030	1,98,851.50	28/05/2024	550.12				
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 :		550.12	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE942C01045													
11/06/2024	32947	IRB INFRASTRUCTUR	29	500	245.3000	63.6270	31,813.50	69.3045	34,652.25	10/07/2024	2,725.49				
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 :		2,725.49	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE821I01022													
11/06/2024	90086	ORISSA MINERALS D	1	100	1,877.0000	6,512.3101	6,51,231.01	6,618.9820	6,61,898.20	12/06/2024	8,720.28				
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 :		8,720.28	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	-635.68				
07/06/2024	285	SPICEJET LTD.	13	7666	129.7500	56.0886	4,29,975.23	55.5604	4,25,925.94	20/06/2024	-5,329.50				
Bought Quantity :		8666	Sold Quantity :		8666	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,86,077.23	Sold Amount :		4,81,564.44	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-5,965.18	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				4,704.92	
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 :		4,704.92				Long Term (Tax)			
ISIN Code :		INE232I01014													
14/06/2024	32790	TANLA SOLUTION	17	1000	34.6000	970.1144	9,70,114.36	980.0360	9,80,036.00	01/07/2024	7,035.04				
18/06/2024	32790	TANLA SOLUTION	0	800	34.6000	957.9180	7,66,334.44	966.9355	7,73,548.38	18/06/2024				6,883.20	
19/06/2024	32790	TANLA SOLUTION	12	500	34.6000	946.9463	4,73,473.16	980.3629	4,90,181.47	01/07/2024	15,279.23				

^ - Indicates Corporate action Trade.

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Date From : 01/04/2024 **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.		
05/07/2024	32790	TANLA SOLUTION	7	1000	34.6000	955.8228	9,55,822.83	965.3454	9,65,345.44	12/07/2024	6,683.66			
05/07/2024	32790	TANLA SOLUTION	10	1350	34.6000	954.6418	12,88,766.39	978.7482	13,21,310.03	15/07/2024	28,688.01			
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 :		57,685.94	Long Term PL :			Speculative PL :		6,883.20		Long Term (Tax)				
ISIN Code :		INE483C01032												
12/02/2024	32371	TATA TELESERVICE	56	100	7.1000	91.6830	9,168.30	80.9000	8,090.00	08/04/2024	-1,112.52			
12/02/2024	32371	TATA TELESERVICE	71	4900	7.1000	91.6676	4,49,171.05	82.6843	4,05,153.07	23/04/2024	-45,306.29			
26/02/2024	32371	TATA TELESERVICE	57	3100	7.1000	89.3283	2,76,917.73	87.9180	2,72,545.87	23/04/2024	-5,175.93			
Bought Quantity :		8100	Sold Quantity :		8100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,35,257.08	Sold Amount :		6,85,788.94	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-51,594.74	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE517B01013												
13/06/2024	32800	TV18 BROADCAST LT	1	40000	63.3500	44.3308	17,73,231.77	45.1923	18,07,691.64	14/06/2024	29,171.36			
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 :		29,171.36	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE886H01027												
Final Total											48,461.24			25,821.93

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)	93,28,396.16	94,04,650.66	48,461.23	48,461.23
Speculation (Intraday - No Delivery)	17,28,456.80	17,55,033.92	25,821.93	25,821.93

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 time 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.