

MEHTA EQUITIES LTD.

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

Transaction From: 01/04/2000 To : 31/03/2025

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Mark:To:Market			Profit/Loss
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	MTM Pr/Ls	
Client Name	VISHAL DEEPAK KARIA				Client Code	B11V126								
410	ACC LTD	100	220880.00	2208.80	100	237670.50	2376.71				2090.00			16790.50
41143	BHARAT DYNAMICS	67	123436.78	1842.34	67	143807.46	2146.38				935.65			20370.68
103	BHARAT HEAVY ELECT				277	82549.48	298.01	-277	-82549.48	298.01	234.40	-64928.80	17620.68	
43653	BIKAJI FOODS	200	141560.24	707.80	200	151591.20	757.96				734.40			10030.97
878	CEAT	50	107679.00	2153.58	50	124500.00	2490.00				2846.90			16821.00
CDSL	CENTRAL DEP (INDIA)	100	123391.60	1233.92	100	156023.40	1560.23	100	0.01		1540.25	154025.00	154024.99	32631.81
6390	CLARIANT CHEMICALS				25	13221.90	528.88	-25	-13221.90	528.88	542.80	-13570.00	-348.10	
32809	FIRST SOURCE SOLUTIO	250	54165.80	216.66	250	57401.49	229.61				343.95			3235.69
32482	GRANULES IND							300	45060.00	150.20	558.90	167670.00	122610.00	45060.00
9488	GRAPHITE - INDIA	200	109636.80	548.18	200	118369.62	591.85				470.90			8075.97
300	GRASIM INDUSTRIES				50	129230.85	2584.62				2597.55			129230.85
31449	GRM OVERSEAS	400	78864.20	197.16	400	96208.16	240.52				202.50			17343.96
32281	HCL TECHNOLOGIES	100	118974.00	1189.74	100	131173.20	1311.73				1899.05			12199.20
180	HDFC BANK LIMITED.	100	167969.20	1679.69	100	169618.80	1696.19				1745.95			1649.60
182	HERO MOTOCORP LTD				50	300139.62	6002.79				4791.20			300139.62
440	HINDALCO IND-EQ RE 1	100	67468.80	674.69	100	67528.80	675.29				652.00			60.00
32814	INDIAN BANK	200	113251.20	566.26	211	114038.02	540.46	-11	-5872.42	533.86	531.70	-5848.70	23.72	-5085.60
32388	INDIAN OVERSEAS	1000	71685.60	71.69	1000	66732.00	66.73				50.32			-4953.60
32150	INDRAPRASTH MEDI	50	22790.80	455.82				50	22790.80	455.82	418.20	20910.00	-1880.80	
30813	K R B L	200	61294.20	306.47	200	57469.20	287.35				294.30			-3825.00
253	LIC HSG FIN RS-2-EQ				50	32569.20	651.38				617.60			32569.20
520	MAHINDRA & MAHINDRA				200	588387.00	2941.94	-100	-296808.00	2968.08	3013.00	-301300.00	-4492.00	291579.00
38834	MEENAKSHI ENTERPRISE							350	116830.50	333.80	28.48	9968.00	-106862.50	116830.50
90103	NIPPON INDIA ETF NIF	100	25401.20	254.01	100	26463.72	264.64				266.85			1062.52
44225	OLA ELECTRIC MOBILIT				5857	443351.47	75.70				69.14			443351.47
40767	RELIANCE NIPPON LIFE	100	59838.40	598.38	100	67628.40	676.28				679.35			7790.00
43213	ROSSARI BIOTECH LTD	100	75500.80	755.01	100	82020.60	820.21				776.90			6519.80
112	SBI - EQ				30	25726.68	857.56	-30	-25726.68	857.56	816.05	-24481.50	1245.18	
32375	TIPS INDS	50	36926.62	738.53	50	40636.80	812.74				849.00			3710.18
32928	TRANSFORMERS & RECTI				80	64092.60	801.16	-80	-64092.60	801.16	921.45	-73716.00	-9623.40	
30961	VIKAS ECOTECH	6000	24090.00	4.02	650	2281.50	3.51	5350	21470.50	4.01	3.22	17227.00	-4243.50	-338.00
32822	VODAFONE IDEA				22596	292573.01	12.95				6.67			292573.01

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Client Name VISHAL DEEPAK KARIA		Client Code B11V126												
32144	WELSPUN CORP LTD	150	101203.20	674.69	150	104142.46	694.28				700.30			2939.26
90073	WHEELS INDIA	100	83783.80	837.84	100	84089.79	840.90				693.80			305.99
EXDMSDEL	[CLG & SETT CHRГ]	42	366.00	8.71				42	366.00	8.71	8.71			
EXDMPDEL	[CLG & SETT CHRГ]	24	192.00	8.00				24	192.00	8.00	8.00			
Turnover	[EXCHANGE TRN. CHGS]	59	199.86	3.39				59	199.86	3.39	3.39			
EXSTTCD	[STT ON DELIVERY]	57	6018.36	105.59				57	6018.36	105.59	105.59			
EXSTTCT	[STT ON JOBBING]	1	14.64	14.64				1	14.64	14.64	14.64			
Stamp		25	299.00	11.96				25	299.00	11.96	11.96			
Other		57	6.17	0.11				57	6.17	0.11	0.11			
1SGST		58	2205.10	38.02				58	2205.10	38.02	38.02			
2CGST		116	68.76	0.59				116	68.76	0.59	0.59			
2SGST		116	68.76	0.59				116	68.76	0.59	0.59			
1CGST		58	2205.10	38.02				58	2205.10	38.02	38.02			
Total		10330	2001435.98	18144.89	33543	4071236.92	33838.53	6240	-270475.51	7160.99	33152.35	-114045.00	168074.27	1798668.58