

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	YOGESHKUMAR WAMANRAO VISAVE				Client Code	B11V357								
820	ASIAN PAINTS	10	16957.80	1695.78	10	28435.80	2843.58				2850.25			11478.00
40376	AVENUE SUPERMARTS	4	8689.62	2172.41	4	18746.91	4686.73				4703.40			10057.29
32134	BANK OF BARODA	185	49313.97	266.56				185	49313.97	266.56	265.45	49108.25	-205.72	
49	BHARAT ELECTRONICS	180	49770.29	276.50				180	49770.29	276.50	274.10	49338.00	-432.29	
32483	CANARA BANK	425	49646.55	116.82				425	49646.55	116.82	116.25	49406.25	-240.30	
43386	FINO PAYMENTS BANK				25	6930.92	277.24				275.05			6930.92
43384	FSN E-COMMERCE				72	12621.31	175.30				177.30			12621.31
32155	GAIL (INDIA) LTD-EQ	240	49601.62	206.67				240	49601.62	206.67	204.20	49008.00	-593.62	
180	HDFC BANK LIMITED.	29	27999.60	965.50	29	42066.66	1450.57				1458.40			14067.06
10	HDFC LTD-EQ 2/-	5	10210.53	2042.11				5	10210.53	2042.11	2729.95	13649.75	3439.22	
40750	INDIAN ENERGY EXCHAN	50	9407.48	188.15	50	8055.15	161.10				160.35			-1352.33
44026	INDIAN RENEWABLE ENE	270	49553.42	183.53				270	49553.42	183.53	183.55	49558.50	5.08	
209	INFOSYS LTD	20	13705.80	685.29	20	27864.37	1393.22				1434.20			14158.57
43940	JIO FINANCE SERV LT	140	50355.62	359.68				140	50355.62	359.68	357.75	50085.00	-270.62	
43994	JSW INFRASTRUCTURE L	175	48835.82	279.06				175	48835.82	279.06	277.20	48510.00	-325.82	
247	KOTAK BANK	6	9339.30	1556.55	6	10166.07	1694.35				1697.10			826.77
510	LARSEN & TOUBRO	10	8482.80	848.28	10	34365.98	3436.60				3439.80			25883.18
32234	NALCO EQ-RS 5/-	250	50325.50	201.30				250	50325.50	201.30	198.80	49700.00	-625.50	
43390	PB FINTECH LIMITED				15	19497.45	1299.83				1287.15			19497.45
331	PIDILITE INDUSTRIES	11	16743.49	1522.14	11	32999.47	2999.95				3015.90			16255.98
24000	POONAWALLA FINCORP L	50	11412.97	228.26				50	11412.97	228.26	458.30	22915.00	11502.03	
325	RELIANCE INDUSTRIES	15	21489.54	1432.64	15	42812.06	2854.14				2871.30			21322.52
43387	S.J.S. ENTERPRISES L				27	18431.78	682.66				695.40			18431.78
112	SBI - EQ	60	13442.45	224.04	60	49648.61	827.48				830.55			36206.16
43300	SONA BLW PRECISION				51	32329.11	633.90				637.60			32329.11
32540	TCS LTD	16	52009.36	3250.58	1	4475.00	4475.00	15	50046.54	3336.44	3821.65	57324.75	7278.21	2489.36
43238	UTI ASSET MANAGEMENT				27	24741.98	916.37				922.65			24741.98
295	VEDANTA LIMITED	75	23667.68	315.57	75	35671.25	475.62				491.45			12003.57
43320	ZOMATO LIMITED	260	49506.24	190.41				260	49506.24	190.41	189.05	49153.00	-353.24	
EXDMSDEL	[CLG & SETT CHR]	3	114.00	38.00				3	114.00	38.00	38.00			
EXDMPDEL	[CLG & SETT CHR]	7	192.00	27.43				7	192.00	27.43	27.43			
Turnover	[EXCHANGE TRN. CHGS]	11	42.22	3.84				10	42.21	4.22	4.22			-0.01

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Client Name	YOGESHKUMAR WAMANRAO VISAVE				Client Code	B11V357								
EXSTTCD	[STT ON DELIVERY]	8	1139.18	142.40				8	1139.18	142.40	142.40			
EXSTTCT	[STT ON JOBBING]	1	3.82	3.82				1	3.82	3.82	3.82			
1CGST		10	415.59	41.56				10	415.59	41.56	41.56			
2SGST		12	22.19	1.85				12	22.19	1.85	1.85			
2CGST		12	22.19	1.85				12	22.19	1.85	1.85			
Other		6	1.17	0.20				6	1.17	0.20	0.20			
Stamp		8	97.21	12.15				8	97.21	12.15	12.15			
1SGST		10	415.59	41.56				10	415.59	41.56	41.56			
Total		2574	692932.59	19522.48	508	449859.89	31283.63	2282	521044.20	8002.37	36339.13	537756.50	19177.43	277948.67