

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	SACHIN SHANKAR JAGTAP				Client Code	B11V775								
477	ASHOK LEYLAND										260.25			123.16
24804	AUROBINDO PHARMA										1511.50			59.74
32977	BAJAJ AUTO LTD	13	93273.83	7174.91	13	105012.61	8077.89				9852.00			11738.78
32134	BANK OF BARODA										253.40			251.88
49	BHARAT ELECTRONICS	400	119026.02	297.57	400	118498.45	296.25				305.40			681.03
32483	CANARA BANK	200	23905.92	119.53	200	23792.40	118.96				111.63			-113.52
32548	CENTURY PLY										730.60			960.18
117	D C W LIMITED										79.96			345.00
32922	EDELWEISS FINANCIAL										100.69			720.00
495	ESCORTS	50	150048.40	3000.97	50	147904.95	2958.10				3787.50			-1982.62
32155	GAIL (INDIA) LTD-EQ	200	40440.96	202.20	200	40428.35	202.14				236.15			668.93
32424	GODREJ CONSUMER PROD										1391.25			425.33
43242	HEMISPHERE PROPERTIE	100	24794.16	247.94	100	25054.61	250.55				200.61			1631.72
41154	HINDUSTAN AERONAUTIC	10	41143.06	4114.31	10	52432.73	5243.27				4731.15			11726.47
185	HINDUSTAN CONSTRUCT	1000	34954.60	34.95	1000	34097.45	34.10				49.89			-317.15
13599	HINDUSTAN COPPER										317.00			436.62
104	HPCL LIMITED.	100	38364.75	383.65	100	39780.30	397.80				407.50			1415.55
40530	HUDCO LTD										285.15			1690.65
106	IFCI EQUITY SHARES	500	14192.45	28.38	500	15279.05	30.56				71.77			1086.60
39056	IMAGICAAWORLD	1600	120214.62	75.13	1600	127777.31	79.86				99.65			7562.69
43311	INDIA PESTICIDES LIM	100	37662.65	376.63	100	36694.59	366.95				212.91			-1236.76
44044	INDIA SHELTER FINANC										728.60			-1574.49
40750	INDIAN ENERGY EXCHAN	500	84452.60	168.91	500	76623.69	153.25				196.25			-7279.25
850	INDIAN HOTELS										621.15			399.38
44026	INDIAN RENEWABLE ENE	2250	442049.25	196.47	2510	435593.37	173.54	200	50278.39	251.39	238.95	47790.00	-2488.39	48004.08
41956	IRCON INTERNATIONAL	200	32858.28	164.29	200	32881.06	164.41				264.70			22.78
43257	IRF CORPORATION LIMI	100	18791.21	187.91				100	18791.21	187.91	180.53	18053.00	-738.21	-5.00
32286	JINDAL STEEL & POWER										957.60			-826.23
43940	JIO FINANCE SERV LT	900	299987.28	333.32	700	234006.39	334.29	200	67622.26	338.11	331.10	66220.00	-1402.26	2406.01
33148	JSW ENERGY LTD										719.90			346.01
2937	KESORAM INDUSTRIES	200	32085.98	160.43	200	32238.75	161.19				206.78			152.77
23207	KOKUYO CAMLIN LTD										182.71			200.36

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Client NameSACHIN SHANKAR JAGTAP

Client CodeB11V775

43526	LIFE INSURANCE CORPO	50	53864.91	1077.30	50	53678.48	1073.57				1084.15			711.31
32234	NALCO EQ-RS 5/-	500	97842.05	195.68	500	97207.50	194.42				170.78			-634.55
43945	NETWEB TECHNOLOGIES										2505.60			-588.92
13683	NLC INDIA LTD										273.05			372.28
368	PATANJALI FOODS	50	79084.05	1581.68	50	80116.68	1602.33				1901.35			1032.63
31120	PATEL ENGINEERING	500	32240.00	64.48	500	32240.50	64.48				54.38			528.65
44021	PROTEAN EGOV TECHNOL	50	70909.60	1418.19	50	72033.25	1440.67				1897.80			1291.29
32891	PURAVANKARA PROJECT	200	39498.14	197.49	200	39538.08	197.69				485.50			39.94
43981	R R KABEL LIMITED										1645.15			680.40
43524	RAINBOW CHILDREN'S M										1209.20			-1451.50
24230	RCF EQUITY	570	90992.45	159.64	570	92631.27	162.51				192.37			2346.57
90096	REL ETF LIQUID BEES	53	53159.53	1003.01	53	52841.00	997.00				999.99			-318.53
41556	rites limited										660.15			442.09
39404	SATIN CREDITCARE NET										209.75			-399.53
32218	SOUTH IND BANK	1000	37211.30	37.21	1000	28165.30	28.17				25.97			-9046.00
570	TATA MOTORS	100	97314.12	973.14	50	44516.05	890.32	50	55200.11	1104.00	1085.20	54260.00	-940.11	2385.17
400	TATA POWER COMPANY	195	71684.42	367.61	195	79884.13	409.66				424.50			8822.67
470	TATA STEEL LTD	300	47823.04	159.41	300	49855.00	166.18				151.92			2089.08
44028	TATA TECHNOLOGIES LI										1025.45			45.78
32540	TCS LTD										4551.50			209.29
32800	TV18 BROADCAST LTD.										49.54			390.00
33156	VASCON ENGINEERS LTD										74.90			1086.20
295	VEDANTA LIMITED	200	87130.62	435.65	200	88423.94	442.12				455.30			1293.32
32648	YES BANK	1000	22667.80	22.67	1000	21983.90	21.98				24.45			-683.90
43985	ZAGGLE PREPAID OCEAN										358.65			3.85
43320	ZOMATO LIMITED	1600	270907.33	169.32	1600	274922.76	171.83				260.03			4015.43
32321	ZYDUS LIFESCIENCES										1205.65			148.78
EXDMPDEL	[CLG & SETT CHRГ]	33	324.00	9.82				33	324.00	9.82	9.82			
EXDMSDEL	[CLG & SETT CHRГ]	33	372.00	11.27				33	372.00	11.27	11.27			
Turnover	[EXCHANGE TRN. CHGS]	68	356.57	5.24				68	356.57	5.24	5.24			
EXSTTCD	[STT ON DELIVERY]	55	5381.98	97.85				55	5381.98	97.85	97.85			
EXSTTCT	[STT ON JOBBING]	23	659.02	28.65				23	659.02	28.65	28.65			

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Client Name	SACHIN SHANKAR JAGTAP				Client Code	B11V775								
1CGST		65	1635.71	25.16				65	1635.71	25.16	25.16			
2CGST		132	95.56	0.72				132	95.56	0.72	0.72			
1SGST		65	1635.71	25.16				65	1635.71	25.16	25.16			
2SGST		132	95.56	0.72				132	95.56	0.72	0.72			
Stamp		46	497.00	10.80				46	497.00	10.80	10.80			
Other		65	10.76	0.17				65	10.76	0.17	0.17			
Total		15508	2811639.23	25345.57	14701	2686133.89	26906.04	1267	202955.83	2097.01	52822.10	186323.00	-5568.97	94532.50