

MEHTA EQUITIES LTD.

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

Transaction From: 01/01/2000 To : 31/03/2023

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	SANJAY MEHTA				Client Code	B15578								
24348	AARTI DRUGS	605	1133394.75	1873.38	601	926151.00	1541.02	304	227442.05	748.16	496.55	150951.20	-76490.85	-13274.70
24208	AARTI INDUSTRIES	1336	1324106.17	991.10	1880	1854027.46	986.18	-458	-494279.06	1079.21	773.65	-354331.70	139947.36	52276.46
43210	AARTI SURFACTANTS LT				32	55731.51	1741.61	-32	-55731.51	1741.61	776.85	-24859.20	30872.31	
39523	ALKEM LABORATORIES	80	202519.88	2531.50	80	201023.40	2512.79				3201.70			8256.47
21070	ALOK TEXTILES	2500	69889.50	27.96	2500	69860.00	27.94				18.15			2320.50
40376	AVENUE SUPERMARTS										4469.05			702.30
32215	AXIS BANK LTD.	2400	925616.75	385.67	2400	961836.01	400.77				755.90			42907.26
41153	BANDHAN BANK	100	28882.00	288.82	100	30040.00	300.40				275.05			1914.00
32134	BANK OF BARODA	2500	111562.00	44.62	2500	126385.00	50.55				135.25			14823.00
32525	BANK OF MAHRASHTRA	1000	14440.00	14.44	1300	16136.00	12.41	-300	-4416.00	14.72	18.25	-5475.00	-1059.00	-2720.00
43	BATA INDIA	50	88181.01	1763.62	50	88525.10	1770.50				1785.65			344.09
48	BHARAT EARTH MOVERS										1518.70			1597.59
103	BHARAT HEAVY ELECT	3000	139530.50	46.51	2370	102686.39	43.33	630	38033.42	60.37	63.85	40225.50	2192.09	1189.30
547	BHARAT PETROLEUM COR	1800	727821.36	404.35	2289	878317.04	383.71	-489	-207523.04	424.38	307.40	-150318.60	57204.44	-50713.41
BSE	BSE LIMITED-EQ 2/-	200	179778.84	898.89	209	261501.02	1251.20	-9	-12773.30	1419.26	617.25	-5555.25	7218.05	70568.09
34804	CARE RATINGS	100	73657.02	736.57	100	76855.98	768.56				519.75			3198.96
870	CASTROL INDIA	220	25108.60	114.13	220	26204.20	119.11				111.85			1095.60
878	CEAT	100	135881.22	1358.81	69	86989.60	1260.72	31	40787.51	1315.73	1568.30	48617.30	7829.79	-8104.11
280	CENTURY ENKA	2984	794185.40	266.15	3484	1009990.16	289.89	-500	-252044.90	504.09	465.70	-232850.00	19194.90	-8110.71
85	CHAMBAL FERTILISERS	4625	1014719.35	219.40	9920	2044850.99	206.13	-5295	-1362748.49	257.37	320.55	-1697312.25	-334563.76	-299462.78
39800	CHD CHEMICALS LIMITE	2000	96240.00	48.12	2000	26283.92	13.14				7.69			-69956.08
110	CHENNAI PETRO.				200	40764.70	203.82	-200	-40764.70	203.82	247.50	-49500.00	-8735.30	
33278	COAL INDIA LTD	1000	161372.10	161.37	1000	166832.24	166.83				229.90			5460.14
6401	DEEPAK NITRATE	200	319257.24	1596.29	200	331241.19	1656.21				2205.65			11983.95
40699	DIXON TECHNOLOGIES	100	444888.00	4448.88	100	452103.98	4521.04				4314.70			7215.98
11676	G I C HOUSING FINANC	1500	169284.41	112.86	1000	101821.00	101.82	500	68897.52	137.80	132.45	66225.00	-2672.52	1434.11
32296	GLENMARK PHARMACEUTS	300	155487.00	518.29	300	124947.40	416.49				397.95			-33871.60
33150	GODREJ PROPERTIES	100	89178.00	891.78	100	91517.00	915.17				1227.15			3727.54
620	GREAT EASTERN SHPPG.				149	34423.49	231.03	-149	-34423.49	231.03	556.75	-82955.75	-48532.26	1291.15
42857	GREENPANEL IND LTD	100	42695.22	426.95	100	44121.58	441.22				408.50			1426.36
670	GUJARAT NARMADA-EQ	100	36883.62	368.84	199	52623.35	264.44	-99	-33207.35	335.43	667.95	-66127.05	-32919.70	-17467.62
180	HDFC BANK LIMITED.	370	442457.04	1195.83	413	505644.50	1224.32	-43	-69696.63	1620.85	1430.70	-61520.10	8176.53	-6196.17

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Client Name

SANJAY MEHTA

Client Code

B15578

188	HIND ZINC EQ-RS 2/-	700	163033.34	232.90	718	154630.33	215.36	-18	-3767.04	209.28	287.75	-5179.50	-1412.46	-12170.05
696	HINDUSTAN UNILEVER	482	982918.42	2039.25	492	1006058.44	2044.83	-10	-24551.80	2455.18	2598.85	-25988.50	-1436.70	1991.22
104	HPCL LIMITED.	6800	1447534.36	212.87	9200	2106710.67	228.99	-2400	-579572.67	241.49	218.40	-524160.00	55412.67	84926.31
32174	ICICI BANK LTD	100	32581.00	325.81	100	34813.00	348.13				882.00			2232.00
116	IDBI BANK LTD	600	20281.00	33.80	1100	52880.90	48.07	-500	-28492.90	56.99	42.70	-21350.00	7142.90	6687.00
39437	IDFC FIRST BANK LTD	1000	32330.00	32.33	1000	32780.00	32.78				53.05			450.00
106	IFCI EQUITY SHARES				300	2391.00	7.97	-300	-2391.00	7.97	10.30	-3090.00	-699.00	-1120.00
24652	IND SWIFT				500	7534.90	15.07	-500	-7534.90	15.07	9.53	-4765.00	2769.90	
30965	INDIAN OIL CORPN	500	46895.00	93.79	675	64184.75	95.09	-63	-6111.63	97.01	67.50	-4252.50	1859.13	11178.12
32388	INDIAN OVERSEAS				250	3267.50	13.07	-250	-3267.50	13.07	17.55	-4387.50	-1120.00	
32187	INDUSIND BANK	710	320774.30	451.79	710	346056.80	487.40				1213.40			28943.70
209	INFOSYS LTD	100	113767.00	1137.67	230	204614.21	889.63	-130	-137283.21	1056.02	1451.75	-188727.50	-51444.29	-46436.00
42830	IRCTC LTD	100	445226.18	4452.26	200	153073.24	765.37	300	0.03		735.10	220530.00	220529.97	-292152.90
9715	JAY SHREE TEA & INDU				200	19537.78	97.69	-200	-19537.78	97.69	97.05	-19410.00	127.78	
32286	JINDAL STEEL & POWER	1000	384687.84	384.69	900	391605.22	435.12	100	38486.82	384.87	446.65	44665.00	6178.18	46779.25
19602	KELLTON TECH SOLU.	1500	88226.10	58.82	1500	91017.60	60.68				65.55			2791.50
510	LARSEN & TOUBRO	50	70646.01	1412.92	48	70519.48	1469.16	2	2825.84	1412.92	1924.40	3848.80	1022.96	2699.31
108	M T N L	7500	226036.35	30.14	6500	208781.60	32.12	1000	39489.00	39.49	22.30	22300.00	-17189.00	22234.25
32720	M&M FINANCIAL SERVIC	300	38242.00	127.47	300	41391.00	137.97				200.95			3149.00
24404	MARKSANS PHARMA LTD	1525	96680.55	63.40	1620	102958.08	63.55	-95	-6835.80	71.96	47.25	-4488.75	2347.05	-558.28
8329	MCLEOD RUSSEL	2000	66931.10	33.47	2000	46806.20	23.40				29.30			-20124.90
109	MRPL - EQUITY	1200	58446.20	48.71	1200	95024.50	79.19				60.80			36578.30
33398	MUTHOOT FINANCE LTD	200	245047.75	1225.24	200	215792.00	1078.96				1059.90			-29030.75
32234	NALCO EQ-RS 5/-				300	30568.74	101.90	-300	-30568.74	101.90	72.35	-21705.00	8863.74	
33098	NHPC LTD				1000	20450.00	20.45	-1000	-20450.00	20.45	37.90	-37900.00	-17450.00	
900001	NIFTY													61456.50
13683	NLC INDIA LTD	1000	58020.00	58.02	1000	49051.70	49.05				68.85			-8968.30
730	NOCIL				100	11321.86	113.22	-100	-11321.86	113.22	268.80	-26880.00	-15558.14	
32880	OMAXE LIMITED	6125	856462.36	139.83	6125	435153.57	71.05				96.15			-421308.79
312	ONGC-EQ-RS.5/-	500	49100.00	98.20	1380	126696.20	91.81	-880	-87297.20	99.20	134.05	-117964.00	-30666.80	-9701.00
32933	PORWAL AUTO	580	9100.07	15.69	560	7624.40	13.62	20	431.86	21.59	28.50	570.00	138.14	-1043.81
32810	POWER FINANCE CORP				100	8978.00	89.78	-100	-8978.00	89.78	105.00	-10500.00	-1522.00	

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Client Name	SANJAY MEHTA				Client Code	B15578								
32898	POWER GRID CORPORATI							33			209.30	6906.90	6906.90	
40293	PRICOL LTD	550	49793.53	90.53	550	51752.79	94.10				191.85			1959.26
32524	PTC INDIA LIMITED	2000	117740.00	58.87	2000	121060.00	60.53				78.35			3320.00
32461	PUNJAB NAT BNK				4380	162819.40	37.17	-4380	-162819.40	37.17	36.65	-160527.00	2292.40	
31500	RAJESH EXPORTS	100	86277.21	862.77	100	93322.98	933.23				605.85			7045.77
32955	REC LTD - EQ	800	84020.00	105.03	2400	320673.22	133.61	-1600	-233390.22	145.87	95.15	-152240.00	81150.22	3263.00
111	RELIANCE CAPITAL				400	4538.00	11.35	-400	-4538.00	11.35	13.90	-5560.00	-1022.00	
325	RELIANCE INDUSTRIES	430	832969.22	1937.14	422	845413.32	2003.35	8	15551.84	1943.98	2433.25	19466.00	3914.16	27995.94
32939	RELIANCE POWER	1000	13430.00	13.43				1000	13430.00	13.43	17.55	17550.00	4120.00	
350	RSWM LTD	300	51141.08	170.47	192	34717.82	180.82	108	18407.54	170.44	338.80	36590.40	18182.86	1984.28
112	SBI - EQ	1400	339479.84	242.49	1693	464446.69	274.33	-293	-133443.13	455.44	530.35	-155392.55	-21949.42	-5649.11
43066	SBI CARDS AND PAYMEN										885.70			2002.10
34139	SCHNEIDER ELECTRIC	1300	174378.06	134.14	1300	188771.70	145.21				190.20			14393.64
472	SKF INDIA RS 10/-	100	175438.00	1754.38	100	148912.00	1489.12				4730.75			-26526.00
32218	SOUTH IND BANK				450	4081.50	9.07	-450	-4081.50	9.07	9.94	-4473.00	-391.50	
32374	STERLITE TECHNOLOGIE	200	28463.80	142.32	400	66819.00	167.05	-200	-34970.00	174.85	181.80	-36360.00	-1390.00	3385.20
32874	SURYACHAKRA POWER CO				593	705.37	1.19	-593	-705.37	1.19	0.76	-450.68	254.69	
32667	SUZLON ENERGY LTD.				2620	11482.40	4.38	-2620	-11482.40	4.38	7.66	-20069.20	-8586.80	
770	TATA CHEMICALS	355	124977.35	352.05	650	231796.50	356.61	-295	-121124.20	410.59	1182.00	-348690.00	-227565.80	-10591.40
800	TATA CONSUMER PRODUC	400	178076.00	445.19	1155	535159.88	463.34	-755	-364985.88	483.43	780.70	-589428.50	-224442.62	-7902.00
408	TATA ELXSI	140	401657.60	2868.98	140	407192.00	2908.51				8550.25			7495.17
570	TATA MOTORS	300	73677.52	245.59	300	82249.96	274.17				412.20			8572.44
470	TATA STEEL LTD	1400	1153031.65	823.59	1660	1039771.50	626.37	-260	-372995.51	1434.60	103.20	-26832.00	346163.51	-486255.67
22113	TIMKEN INDIA	200	306331.44	1531.66	200	317383.96	1586.92				3151.45			11052.52
4	TORRENT POWER										490.65			1076.97
21064	TRIDENT LTD.				6000	113570.40	18.93	-6000	-113570.40	18.93	38.15	-228900.00	-115329.60	
32505	UCO BANK	2700	37908.00	14.04	2700	41152.00	15.24				11.88			3196.00
148	UFLEX LTD										745.25			2588.67
12070	UPL LIMITED	100	63536.82	635.37	100	64780.18	647.80				690.25			-5766.64
2986	VARDHMAN TEXTILE	50	119238.00	2384.76	50	121261.99	2425.24				337.75			2023.99
295	VEDANTA LIMITED	2600	543601.14	209.08	2800	424670.90	151.67	-200	-71676.36	358.38	291.80	-58360.00	13316.36	-189499.60
575	VOLTAS LIMITED	150	157028.43	1046.86	150	162639.07	1084.26				910.40			5610.64

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Client Name SANJAY MEHTA		Client Code B15578												
32144	WELSPUN CORP LTD										273.95			1544.50
32648	YES BANK	2450	42270.25	17.25	3375	59260.50	17.56	-925	-13523.50	14.62	16.50	-15262.50	-1739.00	3916.75
EXDMPDEL	[CLG & SETT CHRG]	166	1458.00	8.78				166	1458.00	8.78	8.78			
EXDMSDEL	[CLG & SETT CHRG]	196	1926.00	9.83				196	1926.00	9.83	9.83			
Turnover	[EXCHANGE TRN. CHGS]	346	4188.99	12.11				345	4175.42	12.10	12.10			-13.57
EXSTTCD	[STT ON DELIVERY]	293	43022.54	146.83				293	43022.54	146.83	146.83			
EXSTTCT	[STT ON JOBBING]	66	3349.46	50.75				66	3349.46	50.75	50.75			
EXSTTFO		28	984.00	35.14				28	984.00	35.14	35.14			
2IGST		462	1062.26	2.30				461	1059.81	2.30	2.30			-2.45
Other		324	73.53	0.23				324	73.53	0.23	0.23			
1IGST		339	24580.33	72.51				339	24580.33	72.51	72.51			
Stamp		231	4154.88	17.99				231	4154.88	17.99	17.99			
EXCOPTP1		31	952.70	30.73				31	952.70	30.73	30.73			
Total		85449	20040201.53	50917.37	113253	23052113.89	49163.97	-26875	-4599356.27	22773.87	71311.30	-4875652.48	-190559.53	-1426442.25