

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

RAJENDRAKUMAR NEMKUMAR CHOPRA

Client Code

B38438

24348	AARTI DRUGS										440.60			-4279.75
17494	ACCEL TRANSMIT				100	887.59	8.88	-100	-887.59	8.88	19.45	-1945.00	-1057.41	
12599	ADANI ENTERPRISES										2450.55			1490.75
ADANIG	ADANI GREEN ENERGY										2108.05			2225.20
33096	ADANI POWER										293.40			-1320.00
40691	ADITYA BIRLA CAPITAL	1300	80532.00	61.95	1900	135055.45	71.08				95.60			54523.45
40025	ADVANCED ENZYME TECH										294.60			3800.75
6235	ALEMBIC LTD										72.60			1838.25
40902	AMBER ENTERPRISES										2491.85			-18469.00
43235	ANGEL BROKING LTD										1286.60			-8700.70
8869	APOLLO HOSPITALS										4019.10			1055.90
32475	APTECH LIMITED	100	12957.00	129.57	100	13479.50	134.80				251.70			522.50
39301	ARVIND SMARTSPACES				100	9295.60	92.96				175.35			9508.20
477	ASHOK LEYLAND										146.60			3928.00
820	ASIAN PAINTS										3018.05			8141.90
24804	AUROBINDO PHARMA										556.65			366.00
32215	AXIS BANK LTD.										700.55			2505.00
31	BAJAJ ELECTRICALS										1134.60			505.45
34	BAJAJ FINANCE LTD										6062.50			-49411.48
2355	BALKRISHNA INDUSTRIE										2290.65			790.80
41143	BHARAT DYNAMICS										718.50			3437.35
493	BHARAT FORGE										668.50			1937.45
103	BHARAT HEAVY ELECT										51.20			-580.00
547	BHARAT PETROLEUM COR										316.70			2639.80
32454	BHARTI AIRTEL										672.95			210.00
32523	BIOCON LTD.										328.80			146.85
32400	BIRLASOFT LTD										327.60			243.00
825	BRITANNIA INDUSTRIES										3785.55			824.95
24742	CAPLIN POINT LAB										737.05			10299.10
CDSL	CENTRAL DEP (INDIA)										1107.85			6512.83
11243	CHOLAMANDALAM IN & F										683.85			-24945.70
87	CIPLA LIMITED.										960.65			1192.25

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32541	COFORGE LTD										3411.05			-1126.40
39876	CROMPTON GR CONSUMER										394.85			2667.25
32173	CYBERTECH SYSTEMS										168.00			661.30
645	DEEPAK FERTILIZERS										659.85			289.00
6401	DEEPAK NITRATE										1770.30			4617.35
31237	DHRUVA CAPITAL SERV	2000	7485.00	3.74				2000	7485.00	3.74	19.84	39680.00	32195.00	
40701	DISHMAN CARBOGEN AMC										127.85			-1548.65
32488	DIVIS LABS										3752.95			2500.45
40699	DIXON TECHNOLOGIES										3812.05			461.75
33146	DLINK IND										134.10			1096.15
124	DR. REDDY'S LABS										4448.65			-3938.55
32707	DYNEMIC PRODUCTS										462.40			4700.05
32219	ENERGY DEVELOP.CO LT				600	4110.00	6.85				16.70			4110.00
32155	GAIL (INDIA) LTD-EQ										140.20			303.00
43245	GLAND PHARMA LIMITED										2446.45			3029.70
32296	GLENMARK PHARMACEUTS										383.55			2024.00
33150	GODREJ PROPERTIES										1386.05			-778.45
26717	GOPALA POLYPLAST	500	2755.00	5.51	15	10728.45	715.23	485	2672.35	5.51	375.00	181875.00	179202.65	10645.80
32482	GRANULES IND										308.30			4976.60
300	GRASIM INDUSTRIES										1442.00			805.40
43227	HAPPIEST MINDS TECH										881.45			1242.50
33162	HATHWAY CABLE-EQ										16.60			515.10
17271	HBL NIFE POWER										96.15			-799.10
32281	HCL TECHNOLOGIES										890.05			5116.95
10	HDFC LTD-EQ 2/-										2217.05			-2829.05
24735	HIKAL LTD										255.60			2839.15
14043	HIMATSINGKA SEIDES										119.65			-12915.10
40530	HUDCO LTD				500	16185.00	32.37				36.10			16356.00
32174	ICICI BANK LTD										780.65			2477.15
39437	IDFC FIRST BANK LTD	800	22914.00	28.64	1500	55331.00	36.89				35.20			32417.00
106	IFCI EQUITY SHARES				200	1530.00	7.65				9.57			1530.00
35789	INDIABULLS HSG FINAN										98.30			196.00

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42726	INDIAMART INTERMESH										4108.90			2014.45
32150	INDRAPRASTH MEDI	300	11430.00	38.10	400	16233.00	40.58				56.70			4803.00
32187	INDUSIND BANK										868.50			-6284.50
209	INFOSYS LTD										1484.90			2082.30
32659	INFRA DEV. FINANCE				300	9351.00	31.17				54.45			9351.00
5358	INTEGRA ENGINEERING				38	1344.82	35.39	-38	-1344.82	35.39	71.85	-2730.30	-1385.48	
24164	IOL CHEMICALS AND PH										353.05			8348.10
32947	IRB INFRASTRUCTURE										210.80			-934.25
43257	IRF CORPORATION LIMI	300	7449.99	24.83				300	7449.99	24.83	20.45	6135.00	-1314.99	
6943	J B CHEMICALS										1660.40			154.90
32209	JAMMU & KASHMIR BANK										27.85			-5202.00
32286	JINDAL STEEL & POWER										352.55			-1972.60
90079	JOONKTOLLEE TEA& IND				200	30527.74	152.64				84.90			30527.74
228	JSW STEEL LTD										584.75			2797.55
33155	JUBILANT FOODWORKS L										558.85			-457.35
35648	JUST DIAL LTD										569.00			119.20
247	KOTAK BANK										1833.65			-15595.30
42651	KPIT TECHNOLOGIES										505.50			1118.85
33519	L&T FINANCE HOLDINGS	200	12232.00	61.16	200	12689.00	63.45				72.40			526.00
40222	LAURUS LABS LIMITED										509.00			-17070.00
39992	LLOYDS STEELS IND				680	693.60	1.02	-680	-693.60	1.02	12.25	-8330.00	-7636.40	
32783	LT FOODS LTD										89.15			1020.10
32720	M&M FINANCIAL SERVIC										207.45			1972.10
38772	M3 GLOBAL FINANCE							100	399.00	3.99	41.00	4100.00	3701.00	399.00
39957	MAHANAGAR GAS										785.05			328.80
520	MAHINDRA & MAHINDRA										1186.20			2460.45
32500	MARUTI SUZUKI INDIA										8714.60			1151.15
32819	MINDTREE CONSULTING										3040.55			2614.95
33398	MUTHOOT FINANCE LTD										1036.90			1181.50
304	N I I T										355.10			-478.95
32234	NALCO EQ-RS 5/-	200	8280.00	41.40	200	8758.00	43.79				73.45			478.00
24816	NATCO PHARMACEUTICAL										638.95			-1211.90

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32649	NECTAR LIFE										25.05			590.00
31049	NEELKANTH ROCKMINE				1100	8331.00	7.57				12.00			8331.00
40698	NOURITRANS EXIM							8000	11520.00	1.44	1.02	8160.00	-3360.00	11520.00
31209	NUCLEUS SOFTWARE EXP										432.80			-17209.45
33273	OBEROI REALTY										898.00			-1520.10
33106	OIL INDIA LTD										186.50			-9.45
34809	PC JEWELLER LIMITED										52.15			910.00
13228	PENNAR IND				100	2784.80	27.85				40.10			2784.80
42652	POLYCAB INDIA LTD										2249.40			348.25
32898	POWER GRID CORPORATI										209.95			-515.00
32461	PUNJAB NAT BNK	200	6766.00	33.83	200	5618.00	28.09	100	3383.00	33.83	31.60	3160.00	-223.00	2235.00
32689	PVR LIMITED										1895.05			1144.20
355	RALLIS INDIA										208.50			-327.10
40065	RBL BANK LIMITED										91.50			-2005.50
40709	RELIANCE HOME FINANC				300	7587.00	25.29				2.89			7587.00
325	RELIANCE INDUSTRIES										2441.20			-2742.75
40767	RELIANCE NIPPON LIFE	100	27898.75	278.99	100	27182.75	271.83				281.65			-716.00
43213	ROSSARI BIOTECH LTD										850.55			1216.75
43228	ROUTE MOBILE LTD										1344.90			-4254.70
33470	RUSHIL DECOR LTD										452.15			-6148.30
113	SAIL EQUITY SHARES	200	7566.00	37.83	200	6936.00	34.68				73.15			-1495.00
32663	SASKEN COMM										812.85			-178.40
43066	SBI CARDS AND PAYMEN										857.60			425.60
SECURCRED	SECUR CREDENTIALS				600	8826.00	14.71				59.15			8826.00
32945	SHRIRAM EPC LTD				500	3775.00	7.55				7.98			3775.00
32531	STRIDES SHASUN LTD.										343.10			1729.55
24715	SUN PHARMACEUTICAL I										874.90			4825.10
39268	SYNGENE INTERNATIONA										614.60			4412.35
800	TATA CONSUMER PRODUC										787.20			7475.45
408	TATA ELXSI										8075.40			-4047.42
32755	TECH MAHINDRA LTD										1007.60			1546.00
GROBTEA	THE GROB TEA COMPANY				2	1816.10	908.05				816.00			1816.10

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39871	THYROCARE TECHNOLOGI										618.75			125.60
420	TORRENT PHARMACEUTIC										1495.20			1687.95
26945	TYROON TEA COMPANY				100	8230.00	82.30				76.15			8230.00
39874	UJJIVAN FINANCIAL										157.15			677.00
42904	UJJIVAN SMALL FINANC	200	7058.00	35.29	200	6418.00	32.09				15.95			-640.00
32538	ULTRATECH CEMENT										6080.10			1844.50
32156	VAIBHAV GEMS										306.35			-292.55
41578	VARROC ENGINEERING L										341.60			-9147.25
7685	WIPRO										405.60			-570.75
32300	WOCKHARDT LIMITED										214.65			44.70
5537	ZEE ENTERTAINMENT										230.60			-3439.05
32321	ZYDUS LIFESCIENCES										357.20			2109.45
Turnover	[EXCHANGE TRN. CHGS]	148	4419.52	29.86				147	4364.98	29.69	29.69			-54.54
EXSTTCD	[STT ON DELIVERY]	60	627.96	10.47				60	627.96	10.47	10.47			
EXSTTCT	[STT ON JOBBING]	113	16450.04	145.58				113	16450.04	145.58	145.58			
1SGST		1	1.98	1.98				1	1.98	1.98	1.98			
1IGST		142	6376.30	44.90				142	6376.30	44.90	44.90			
Other		135	132.32	0.98				135	132.32	0.98	0.98			
2IGST		146	795.48	5.45				145	785.66	5.42	5.42			-9.82
2CGST		1	0.03	0.03				1	0.03	0.03	0.03			
Stamp		131	2023.19	15.44				131	2023.19	15.44	15.44			
1CGST		1	1.98	1.98				1	1.98	1.98	1.98			
2SGST		1	0.03	0.03				1	0.03	0.03	0.03			
Total		7279	246152.57	1037.54	10435	413704.40	2914.74	11044	60747.80	375.13	136126.15	230104.70	200121.37	147717.96