

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	JABRARAM HASTAJI PUROHIT				Client Code	B38450								
44176	AADHAR HOUSING FINAN				47	16876.78	359.08				348.60			16876.78
44022	ASK AUTOMOTIVE LIMIT				53	16124.59	304.24				320.00			16124.59
44009	BLUE JET HEALTHCARE				43	16599.40	386.03				369.00			16599.40
85	CHAMBAL FERTILISERS				4	1775.00	443.75	16	791.20	49.45	399.70	6395.20	5604.00	1577.20
469	FEDERAL BANK	1	151.75	151.75				1	151.75	151.75	163.65	163.65	11.90	
32181	GMDC-EQ RS2/-							25	1121.70	44.87	435.15	10878.75	9757.05	
12579	GUJARAT NRE COKE							42	5510.40	131.20	0.90	37.80	-5472.60	
32702	GUJARAT STATE PETRON							25	782.50	31.30	297.30	7432.50	6650.00	
44014	HONASA CONSUMER LIMI				46	15545.84	337.95	-46	-15545.84	337.95	406.45	-18696.70	-3150.86	
32174	ICICI BANK LTD							10	8073.60	807.36	1132.40	11324.00	3250.40	8073.60
39056	IMAGICAAWORLD	300	15443.52	51.48				300	15443.52	51.48	80.33	24099.00	8655.48	
42726	INDIAMART INTERMESH	1	3147.80	3147.80	1	3975.00	3975.00				2624.75			827.20
43257	IRF CORPORATION LIMI	50	3851.18	77.02				50	3851.18	77.02	173.20	8660.00	4808.82	
43940	JIO FINANCE SERV LT	40	14298.54	357.46				40	14298.54	357.46	362.25	14490.00	191.46	
510	LARSEN & TOUBRO	72	193907.96	2693.17	72	228098.13	3168.03				3464.25			34190.17
32555	NTPC LTD	10	2534.82	253.48				10	2534.82	253.48	366.00	3660.00	1125.18	
302	PIRAMAL ENTERPRISES	180	191072.99	1061.52	48	59850.00	1246.88	132	140032.11	1060.85	827.90	109282.80	-30749.31	8809.11
22205	PRAJ INDUSTRIES							10	1200.25	120.03	521.40	5214.00	4013.75	
44021	PROTEAN EGOV TECHNOL				18	14723.10	817.95				1195.60			14723.10
32712	RELIANCE COMM. LTD							100	15797.00	157.97	1.67	167.00	-15630.00	15797.00
32743	RELIANCE PETRO							20	2213.00	110.65	110.65			
32348	SUBEX SYSTEM	150	5507.51	36.72				150	5507.51	36.72	29.25	4387.50	-1120.01	
32667	SUZLON ENERGY LTD.	500	15874.58	31.75				510	17326.58	33.97	42.47	21659.70	4333.12	
570	TATA MOTORS	5	3264.25	652.85				5	3264.25	652.85	952.95	4764.75	1500.50	
70001	TATAMOTORS-DVR-A-ORD	470	197799.27	420.85				470	197799.27	420.85	642.10	301787.00	103987.74	
32540	TCS LTD	52	182288.18	3505.54	17	70408.90	4141.70	35	122693.97	3505.54	3850.00	134750.00	12056.03	10814.69
32822	VODAFONE IDEA	225	3893.49	17.30				1523	18171.49	11.93	13.29	20240.67	2069.18	14279.00
EXDMPDEL	[CLG & SETT CHRГ]	11	72.00	6.55				11	72.00	6.55	6.55			
EXDMSDEL	[CLG & SETT CHRГ]	11	118.00	10.73				11	118.00	10.73	10.73			
Turnover	[EXCHANGE TRN. CHGS]	22	44.16	2.01				22	44.16	2.01	2.01			
EXSTTCD	[STT ON DELIVERY]	27	1348.07	49.93				27	1348.07	49.93	49.93			
EXSTTCT	[STT ON JOBBING]	1	0.11	0.11				1	0.11	0.11	0.11			

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Client Name	JABRARAM HASTAJI PUROHIT				Client Code	B38450								
Other		17	1.27	0.07				17	1.27	0.07	0.07			
1IGST		23	581.50	25.28				23	581.50	25.28	25.28			
2IGST		47	42.35	0.90				47	42.35	0.90	0.90			
Stamp		14	177.00	12.64				14	177.00	12.64	12.64			
Total		2229	835420.30	12566.91	349	443976.73	15180.61	3601	563403.25	8512.91	19239.43	670697.62	111891.83	158691.84