

CLIENT WISE PORTFOLIO POSITION

Financial Year : 2024-2025

Report No : 173

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					419.90			16876.78
44022	ASK AUTOMOTIVE LIMIT				53	16124.59	304.24					408.40			16124.59
32215	AXIS BANK LTD.	1	1201.90	1201.90				1	1201.90	1201.90	1160.50	1160.50	-41.40		
32	BAJAJ HINDUSTAN	1	42.63	42.63				1	42.63	42.63	34.60	34.60	-8.03		
32134	BANK OF BARODA	1	248.90	248.90				1	248.90	248.90	237.95	237.95	-10.95		
44009	BLUE JET HEALTHCARE				43	16599.40	386.03					483.95			16599.40
32483	CANARA BANK	1	109.81	109.81				1	109.81	109.81	97.70	97.70	-12.11		
85	CHAMBAL FERTILISERS				20	9453.21	472.66					469.50			8464.21
33278	COAL INDIA LTD	1	506.31	506.31				1	506.31	506.31	474.35	474.35	-31.96		
469	FEDERAL BANK	1	151.75	151.75				1	151.75	151.75	188.45	188.45	36.70		
32843	FORTIS HEALTCARE	1	600.35	600.35				1	600.35	600.35	593.75	593.75	-6.60		
32181	GMDC-EQ RS2/-				25	7939.09	317.56					355.25			6817.39
12579	GUJARAT NRE COKE							42	5510.40	131.20	0.90	37.80	-5472.60		
32702	GUJARAT STATE PETRON				25	10172.12	406.88					389.80			9389.62
180	HDFC BANK LIMITED.	1	1707.76	1707.76				1	1707.76	1707.76	1735.70	1735.70	27.94		
182	HERO MOTOCORP LTD	1	5670.32	5670.32				1	5670.32	5670.32	5153.20	5153.20	-517.12		
44014	HONASA CONSUMER LIMI				46	15545.84	337.95					399.95			15545.84
32174	ICICI BANK LTD	1	1256.81	1256.81	55	68683.86	1248.80	-44	-54947.09	1248.80	1251.55	-55068.20	-121.11	12479.96	
39056	IMAGICAAWORLD	400	23651.48	59.13				400	23651.48	59.13	75.66	30264.00	6612.52		
42726	INDIAMART INTERMESH	1	3147.80	3147.80	1	3975.00	3975.00					2480.15			827.20
30965	INDIAN OIL CORPN	1	175.59	175.59				1	175.59	175.59	153.00	153.00	-22.59		
43257	IRF CORPORATION LIMI	50	3851.18	77.02				50	3851.18	77.02	139.50	6975.00	3123.82		
43940	JIO FINANCE SERV LT	40	14298.54	357.46				40	14298.54	357.46	314.85	12594.00	-1704.54		
247	KOTAK BANK	1	1852.60	1852.60				1	1852.60	1852.60	1765.85	1765.85	-86.75		
510	LARSEN & TOUBRO	72	193907.96	2693.17	72	228098.13	3168.03					3455.35			34190.17
31213	MANAPPURAM FINANCE	1	192.67	192.67				1	192.67	192.67	146.70	146.70	-45.97		
33398	MUTHOOT FINANCE LTD	1	1968.43	1968.43				1	1968.43	1968.43	1924.30	1924.30	-44.13		
33098	NHPC LTD	1	93.89	93.89				1	93.89	93.89	78.18	78.18	-15.71		
32555	NTPC LTD	11	2975.10	270.46				11	2975.10	270.46	408.25	4490.75	1515.65		
312	ONGC-EQ-RS.5/-	1	295.99	295.99				1	295.99	295.99	270.65	270.65	-25.34		
302	PIRAMAL ENTERPRISES	180	191072.99	1061.52	48	59850.00	1246.88	132	140032.11	1060.85	1044.95	137933.40	-2098.71	8809.11	
22205	PRAJ INDUSTRIES							10	1200.25	120.03	737.90	7379.00	6178.75		

CLIENT WISE PORTFOLIO POSITION

Financial Year : 2024-2025

Report No : 173

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		
44021	PROTEAN EGOV TECHNOL				18	14723.10	817.95					1865.95			14723.10
32461	PUNJAB NAT BNK	1	106.11	106.11				1	106.11	106.11	96.70	96.70	-9.41		
32712	RELIANCE COMM. LTD							100	15797.00	157.97	2.35	235.00	-15562.00	15797.00	
325	RELIANCE INDUSTRIES	1	2888.21	2888.21				1	2888.21	2888.21	2677.70	2677.70	-210.51		
32743	RELIANCE PETRO							20	2213.00	110.65	110.65				
112	SBI - EQ	1	801.85	801.85				1	801.85	801.85	785.95	785.95	-15.90		
33206	SJVN LTD	1	129.02	129.02				1	129.02	129.02	111.75	111.75	-17.27		
32348	SUBEX SYSTEM	150	5507.51	36.72				150	5507.51	36.72	23.35	3502.50	-2005.01		
32667	SUZLON ENERGY LTD.	500	15874.58	31.75	510	36152.83	70.89				68.83			18826.25	
570	TATA MOTORS	5	3264.25	652.85				5	3264.25	652.85	877.25	4386.25	1122.00		
400	TATA POWER COMPANY	1	474.60	474.60				1	474.60	474.60	437.45	437.45	-37.15		
470	TATA STEEL LTD	1	169.29	169.29				1	169.29	169.29	148.80	148.80	-20.49		
70001	TATAMOTORS-DVR-A-ORD	470	197799.27	420.85				470	197799.27	420.85	674.00	316780.00	118980.74		
32540	TCS LTD	52	182288.18	3505.54	51	214221.00	4200.41	1	3505.54	3505.54	4066.75	4066.75	561.21	35438.36	
32822	VODAFONE IDEA	225	3893.49	17.30				1523	18171.49	11.93	8.25	12564.75	-5606.74	14279.00	
EXDMPDEL	[CLG & SETT CHR]	12	78.00	6.50				12	78.00	6.50	6.50				
EXDMSDEL	[CLG & SETT CHR]	12	232.00	19.33				12	232.00	19.33	19.33				
Turnover	[EXCHANGE TRN. CHGS]	25	53.20	2.13				25	53.20	2.13	2.13				
EXSTTCD	[STT ON DELIVERY]	31	1666.97	53.77				31	1666.97	53.77	53.77				
EXSTTCT	[STT ON JOBBING]	1	0.11	0.11				1	0.11	0.11	0.11				
Stamp		16	181.00	11.31				16	181.00	11.31	11.31				
2IGST		52	65.60	1.26				52	65.60	1.26	1.26				
Other		20	1.57	0.08				20	1.57	0.08	0.08				
1IGST		26	692.54	26.64				26	692.54	26.64	26.64				
Total		2373	865148.09	33097.48	1014	718414.93	17312.36	3126	405188.98	27730.56	38927.55	504414.23	104409.23	245187.98	