

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 : 31/03/2024

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

KARAN MAHAVEER LUNKAD

Client Code

B39379

12599	ADANI ENTERPRISES	5	7245.90	1449.18	5	7982.75	1596.55				3189.85			736.85
ADANIG	ADANI GREEN ENERGY	100	37436.60	374.37	100	37395.00	373.95				1904.30			-41.60
32921	ADANI PORTS AND SPEC	200	142233.90	711.17	200	147105.20	735.53				1267.65			4871.30
33096	ADANI POWER	2010	122976.45	61.18	2000	129261.00	64.63	10	5112.00	511.20	561.75	5617.50	505.50	11396.55
21070	ALOK TEXTILES	2000	37384.50	18.69	2000	59082.00	29.54				29.40			21697.50
14286	ASHIMA LTD	1000	13480.00	13.48	1000	14470.00	14.47				22.20			990.00
32668	AURIONPRO SOLUTIONS	100	9719.00	97.19	100	12040.87	120.41				2160.00			2321.87
32977	BAJAJ AUTO LTD	2	15430.80	7715.40				2	15430.80	7715.40	8126.00	16252.00	821.20	
23319	BALMER LAWRIE	700	69508.05	99.30	700	72337.00	103.34				259.45			2828.95
24332	BCL INDUSTRIES LTD	100	11468.00	114.68	100	12574.80	125.75				83.10			1106.80
103	BHARAT HEAVY ELECT	200	9218.00	46.09	200	9481.00	47.41				228.20			263.00
14183	BLACK ROSE INDUSTRIE	500	66339.90	132.68	500	69042.20	138.08				146.00			2702.30
825	BRITANNIA INDUSTRIES	10	34268.40	3426.84	10	35528.80	3552.88				4950.35			1260.40
43232	CAMS LTD				12	15774.24	1314.52				2899.65			15774.24
870	CASTROL INDIA	111	16794.52	151.30				111	16794.52	151.30	198.70	22055.70	5261.18	
44012	CELLO WORLD LIMITED				23	18421.00	800.91				824.00			18421.00
93	CG POWER AND IND	200	13226.40	66.13	200	15928.08	79.64				437.30			2701.68
6894	CHEMFAB ALKALIES	100	14820.00	148.20	100	16288.21	162.88				457.00			1468.21
43650	DCX SYSTEM LTD				1008	302529.98	300.13				324.00			302529.98
6401	DEEPAK NITRATE	25	12176.50	487.06	25	12420.00	496.80				2281.10			243.50
26227	FILATEX INDIA	100	6902.28	69.02	100	8293.38	82.93				66.80			1391.10
33333	FINEOTEX CHEMICAL	100	6590.16	65.90	100	8233.50	82.34				407.55			1643.34
144	FINOLEX CABLES	50	12757.00	255.14	50	13326.50	266.53				1002.70			569.50
23574	FUTURE ENTERPRISES	5000	91360.00	18.27	5000	88260.00	17.65				0.83			-2570.00
38961	GENUS PAPER & BOARDS	500	4010.00	8.02	500	4365.00	8.73				23.40			355.00
39787	HEALTHCARE GLOBAL	6500	490450.87	75.45	6500	584417.05	89.91				362.05			93966.18
183	HIMACHAL FUTURISTIC	500	16685.00	33.37	500	21282.35	42.56				101.60			4597.35
41154	HINDUSTAN AERONAUTIC	10	26726.35	2672.63				10	26726.35	2672.63	3021.45	30214.50	3488.15	
40133	ICICI PRUDENTIAL LIF	800	270791.45	338.49	800	282984.40	353.73				505.45			14412.10
39437	IDFC FIRST BANK LTD	100	8757.48	87.57				100	8757.48	87.57	81.35	8135.00	-622.48	
209	INFOSYS LTD	50	30368.50	607.37	50	30759.50	615.19				1679.15			391.00
42830	IRCTC LTD	150	247329.00	1648.86	150	238730.50	1591.54				953.40			-7157.10

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Client Name	KARAN MAHAVEER LUNKAD				Client Code	B39379								
43257	IRF CORPORATION LIM1				575	17704.52	30.79				158.70			17704.52
875	ITC LIMITED -EQ RE.1	110	24911.39	226.47	100	21157.60	211.58	10	4175.00	417.50	404.50	4045.00	-130.00	421.21
43940	JIO FINANCE SERV LT	25	5825.38	233.02				25	5825.38	233.02	273.85	6846.25	1020.87	
KIOCL	KIOCL LIMITED	500	38127.50	76.26	500	50902.20	101.80				509.75			12774.70
247	KOTAK BANK	250	293132.05	1172.53	250	301159.50	1204.64				1742.20			8027.45
36170	KUSHAL TRADELINK	5000	22400.00	4.48	5000	25975.00	5.20				2.24			3575.00
510	LARSEN & TOUBRO	9	24078.96	2675.44	9	28742.40	3193.60				3302.85			4663.44
13377	MMTC LIMITED-EQ 1/-	3500	74889.70	21.40	3500	88625.00	25.32				80.55			13735.30
11766	MUTHOOT CAP	100	43887.60	438.88				100	43887.60	438.88	320.90	32090.00	-11797.60	
43945	NETWEB TECHNOLOGIES				30	26831.43	894.38				1445.25			26831.43
33098	NHPC LTD	2000	40600.00	20.30	2000	44215.00	22.11				92.55			3615.00
38057	NIPPON INDIA CPSE ET	1000	20100.00	20.10	1000	20327.00	20.33				81.18			227.00
312	ONGC-EQ-RS.5/-	250	21365.00	85.46	250	24662.50	98.65				276.80			3297.50
44021	PROTEAN EGOV TECHNOL	3	3685.00	1228.33				3	3685.00	1228.33	1264.90	3794.70	109.70	
32461	PUNJAB NAT BNK	2000	73461.50	36.73	2000	73356.00	36.68				129.10			-105.50
31500	RAJESH EXPORTS	275	143468.90	521.71	275	145971.44	530.81				310.30			3234.04
111	RELIANCE CAPITAL	2000	26160.00	13.08	2000	46870.88	23.44				11.78			20710.88
325	RELIANCE INDUSTRIES	50	100200.00	2004.00	50	103293.00	2065.86				2944.70			3093.00
390	RELIANCE INFRASTRUCT	9100	265447.00	29.17	9100	331217.09	36.40				234.30			65770.09
32939	RELIANCE POWER	6500	20020.00	3.08	6500	36722.45	5.65				26.75			16702.45
9020	RUCHI INFRASTRUCTURE	1400	11205.04	8.00	1400	17079.00	12.20				12.79			5873.96
112	SBI - EQ	900	160179.00	177.98	900	165103.00	183.45				761.45			7767.75
43066	SBI CARDS AND PAYMEN	150	90720.90	604.81	150	94056.45	627.04				715.30			3335.55
12499	SHALIMAR AGRO PROD	2000	1100.00	0.55				2000	1100.00	0.55	0.63	1260.00	160.00	
23598	SHIPPING CORPORAT	200	17154.45	85.77	200	19255.00	96.28				229.10			2100.55
2742	SINTEX INDUSTRIES	17000	52196.25	3.07	17000	89715.00	5.28				2.21			37518.75
SIRCA	SIRCA PAINTS INDIA L	50	17084.00	341.68	50	18712.50	374.25				370.00			1628.50
23756	SREI INFRASTRUCTURE	1000	6630.00	6.63	1000	7980.00	7.98				2.07			1350.00
405	SUPREME PETROCHEM	50	20032.50	400.65	50	21432.05	428.64				638.30			1399.55
400	TATA POWER COMPANY	250	33978.61	135.91	200	25219.46	126.10	50	11756.75	235.14	379.05	18952.50	7195.75	2997.61
55	TATA STEEL BSL LTD	500	48171.15	96.34	500	49401.00	98.80				85.55			1229.85
470	TATA STEEL LTD	1200	326901.15	272.42	1200	335935.50	279.95				141.15			15869.85

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32540	TCS LTD	11	40120.08	3647.28	3	12425.00	4141.67	8	29178.24	3647.28	4103.55	32828.40	3650.16	1483.16
4966	TINPLATE COMPANY	500	40818.20	81.64	500	45064.00	90.13				430.45			4245.80
40145	VALIANT ORGANICS	50	77003.70	1540.07	50	82285.10	1645.70				432.10			5281.40
34392	VARDHMAN SPECIAL STE	100	12224.00	122.24	100	14671.50	146.72				211.30			2447.50
41578	VARROC ENGINEERING L	1800	367494.55	204.16	1800	396141.65	220.08				499.00			31928.85
6146	VISAGAR POLYTEX LTD.	7500	9150.00	1.22	7000	14280.00	2.04	500	435.00	0.87	1.52	760.00	325.00	5565.00
32822	VODAFONE IDEA	10000	67285.40	6.73	10000	76214.00	7.62				15.90			10458.60
31337	WINPRO INDUSTRIES LI	1000	12279.00	12.28	500	6412.15	12.82	500	6129.00	12.26	3.11	1555.00	-4574.00	262.15
7685	WIPRO	300	56137.00	187.12	300	57227.00	190.76				518.40			1090.00
32648	YES BANK	7000	150665.40	21.52	6000	133330.80	22.22	1000	16382.70	16.38	28.95	28950.00	12567.30	-951.90
21163	ZODIAC CLOTHING CO	150	16239.92	108.27	150	17440.05	116.27				130.15			1200.14
43320	ZOMATO LIMITED				195	25320.22	129.85				154.95			25320.22
EXDMPDEL	[CLG & SETT CHRГ]	89	762.00	8.56				89	762.00	8.56	8.56			
EXDMSDEL	[CLG & SETT CHRГ]	116	1037.00	8.94				116	1037.00	8.94	8.94			
Turnover	[EXCHANGE TRN. CHGS]	204	558.79	2.74				203	553.21	2.73	2.73			-5.58
EXSTTCD	[STT ON DELIVERY]	191	10064.70	52.69				191	10064.70	52.69	52.69			
EXSTTCT	[STT ON JOBBING]	15	191.30	12.75				15	191.30	12.75	12.75			
1SGST		193	2614.29	13.55				195	2738.94	14.05	14.05			124.65
Other		180	11.58	0.06				180	11.58	0.06	0.06			
2SGST		271	113.42	0.42				270	112.92	0.42	0.42			-0.50
1CGST		193	2614.29	13.55				195	2738.94	14.05	14.05			124.65
Stamp		113	842.07	7.45				113	842.07	7.45	7.45			
2CGST		271	113.42	0.42				270	112.92	0.42	0.42			-0.50
Total		108842	4741908.14	37990.95	104420	5380747.74	30681.57	6266	214541.40	17490.43	62157.98	213356.55	17980.73	872794.07