

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	BALDAWA NARAYAN SHRIGOPAL HUF				Client Code	B47207								
21141	ADITYA SPINNERS				40	464.10	11.60	-40	-464.10	11.60	28.70	-1148.00	-683.90	
19216	AJANTA SOYA LTD.	300	40653.12	135.51	1500	39123.15	26.08	-1200	-31373.19	26.14	30.61	-36732.00	-5358.81	-32903.16
31978	AMBIKA COTTON MILLS	30	50400.79	1680.03				30	50400.79	1680.03	1756.95	52708.50	2307.71	
38	BALRAMPUR CHINI MILL				100	21004.64	210.05				399.70			21004.64
43	BATA INDIA				6	10954.48	1825.75	-3	-5477.24	1825.75	1446.80	-4340.40	1136.84	5477.24
24332	BCL INDUSTRIES LTD	100	26494.14	264.94	1000	59779.80	59.78	-900	-53796.84	59.77	70.70	-63630.00	-9833.16	-20511.18
32273	CENTURION BANK OF PU							103	5076.87	49.29	49.29			
32960	DHANI SERVICES LTD				50	11246.61	224.93	-50	-11246.61	224.93	38.40	-1920.00	9326.61	
33146	DLINK IND				200	29253.97	146.27				306.00			29253.97
32610	DWARKESH SUGAR	100	2585.00	25.85	300	23892.00	79.64				86.20			21307.00
40654	GLOBALSPACE TECHNOLO	1000	70633.70	70.63	1000	66073.84	66.07				24.65			-4559.86
32734	GODAWARI POWER & ISP	110	155033.02	1409.39	410	241279.34	588.49				763.00			231197.67
40743	GODREJ AGROVET				32	17814.62	556.71	-32	-17814.62	556.71	532.00	-17024.00	790.62	
9488	GRAPHITE - INDIA	150	77898.98	519.33				200	120167.83	600.84	595.00	119000.00	-1167.83	42268.85
40777	HDFC STANDARD - EQ	20	13791.25	689.56				20	13791.25	689.56	575.50	11510.00	-2281.25	
9631	HEG LIMITED EQ	1	2125.00	2125.00	5	6794.29	1358.86				1889.95			4669.29
40716	ICICI LOMBARD GENERA				22	27157.24	1234.42	-22	-27157.24	1234.42	1547.50	-34045.00	-6887.76	
32832	INDIA BULL REAL STAT				100	8212.88	82.13	-50	-4106.44	82.13	111.00	-5550.00	-1443.56	4106.44
35789	INDIABULLS HSG FINAN				50	26003.04	520.06	-50	-26003.04	520.06	185.40	-9270.00	16733.04	
890145	INDIABULLS VEN-PP				12	1097.60	91.47	-12	-1097.60	91.47	79.75	-957.00	140.60	
42830	IRCTC LTD				40	34232.37	855.81	-40	-34232.37	855.81	956.65	-38266.00	-4033.63	
43257	IRF CORPORATION LIM	425	11718.74	27.57				1000	26668.74	26.67	162.50	162500.00	135831.26	14950.00
875	ITC LIMITED -EQ RE. I	500	133485.79	266.97				500	133485.79	266.97	436.15	218075.00	84589.21	
227	JINDAL POLYSTER	50	46179.38	923.59				50	46179.38	923.59	611.60	30580.00	-15599.38	
38896	KANCHI KARPOORAM	100	104834.64	1048.35	100	39332.21	393.32				406.95			-65502.43
32899	KAVERI SEED COMPANY	300	197578.88	658.60				300	197578.88	658.60	659.10	197730.00	151.12	
43526	LIFE INSURANCE CORPO	35	30766.33	879.04				50	44326.33	886.53	1014.30	50715.00	6388.67	13560.00
90078	MAITHAN ALLOYS LTD				100	98318.61	983.19				1098.30			98318.61
33169	MAN INFRACONSTRUCTIO	1000	149037.70	149.04	300	57788.78	192.63	700	102278.22	146.11	237.50	166250.00	63971.78	11850.76
268	MANALI PETROCHEMICAL	500	30536.80	61.07	500	34469.20	68.94				81.55			3932.40
23371	MAWANA SUGARS LTD.	200	16629.50	83.15	240	30398.59	126.66	360	32499.87	90.28	101.50	36540.00	4040.13	46268.96
39594	MISHTANN FOODS LIMIT	10000	127822.60	12.78				10000	127822.60	12.78	24.96	249600.00	121777.40	-640.00

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Client Name	BALDAWA NARAYAN SHRIGOPAL HUF				Client Code	B47207								
24816	NATCO PHARMACEUTICAL	200	169470.05	847.35				200	169470.05	847.35	875.30	175060.00	5589.95	
34309	NBCC (INDIA) LTD-EQ	1500	59691.90	39.79	800	38468.09	48.09	1000	40049.43	40.05	158.05	158050.00	118000.57	18825.62
38057	NIPPON INDIA CPSE ET	1000	20761.33	20.76	1000	26131.90	26.13				78.62			5370.58
32439	OLECTRA GREENTECH LT	100	19519.82	195.20	100	21104.60	211.05				1833.45			1584.78
33263	ORIENT GREEN POWER	3000	9290.00	3.10	3000	8700.00	2.90				31.30			-590.00
32366	PNB GILTS LIMITED	400	33218.83	83.05	200	22876.60	114.38	200	16453.72	82.27	119.15	23830.00	7376.28	6976.49
26043	POLYMECHPLAST MACHIN	500	28779.50	57.56	500	28442.25	56.88				57.00			-337.25
32805	REDINGTON INDIA	850	138674.19	163.15	300	54060.63	180.20	550	86656.16	157.56	204.00	112200.00	25543.84	2042.60
40767	RELIANCE NIPPON LIFE				59	21496.83	364.35	-59	-21496.83	364.35	492.35	-29048.65	-7551.82	
32143	S K M EGG PRODUCTS	410	44577.74	108.73	410	68403.21	166.84				344.25			23825.48
113	SAIL EQUITY SHARES	200	24108.00	120.54				200	24108.00	120.54	136.20	27240.00	3132.00	
4918	SANDUR MANGANESE	106	225573.03	2128.05	105	159410.46	1518.19	206	154078.74	747.96	574.90	118429.40	-35649.34	87916.17
43066	SBI CARDS AND PAYMEN				19	14212.26	748.01				703.95			14212.26
11672	SCAN STEELS - EQ	3000	130213.34	43.40	500	27488.25	54.98	2500	114618.49	45.85	68.50	171250.00	56631.51	11893.40
23023	SINCLAIR	1500	242865.52	161.91	800	158220.30	197.78	700	109628.62	156.61	137.70	96390.00	-13238.62	24983.40
SOMANYCER	SOMANY CERAMICS LIMI	309	207696.80	672.16	109	92233.08	846.18	200	135365.97	676.83	716.10	143220.00	7854.03	19902.24
39221	SPORTKING INDIA LTD.	149	205808.79	1381.27	59	71632.70	1214.11	90	84109.60	934.55	800.00	72000.00	-12109.60	-50066.50
16022	STAR PAPER MILLS				375	49030.13	130.75				270.20			49030.13
336	SURYA ROSHNI LTD	70	57768.80	825.27	110	61253.12	556.85	-40	-21005.05	525.13	776.00	-31040.00	-10034.95	-17520.73
710049	TATASTL- CCPS-1-9-9							102	2282.76	22.38	22.38			
90005	TIDE WATER OIL INDIA	34	115993.63	3411.58	50	56594.18	1131.88	-10	-11318.84	1131.88	1770.00	-17700.00	-6381.17	-70718.29
11431	VAKRANGEE LIMITED				400	11906.20	29.77				27.80			11906.20
33156	VASCON ENGINEERS LTD	4100	170820.26	41.66	2100	120734.27	57.49	2000	83464.93	41.73	88.20	176400.00	92935.07	33378.94
33520	YAARII DIGITAL INTEG				6	608.40	101.40	-6	-608.40	101.40	12.15	-72.90	535.50	
14266	ZENITH FIBRE				100	6470.75	64.71	-100	-6470.75	64.71	92.50	-9250.00	-2779.25	
EXDMSDEL	[CLG & SETT CHRГ]	65	996.00	15.32				65	996.00	15.32	15.32			
Turnover	[EXCHANGE TRN. CHGS]	136	1269.08	9.33				136	1269.08	9.33	9.33			
EXSTTCD	[STT ON DELIVERY]	133	5143.28	38.67				133	5143.28	38.67	38.67			
EXSTTCT	[STT ON JOBBING]	3	42.72	14.24				3	42.72	14.24	14.24			
Stamp		101	517.36	5.12				101	517.36	5.12	5.12			
2SGST		166	197.73	1.19				166	197.73	1.19	1.19			
1CGST		137	2193.00	16.01				137	2193.00	16.01	16.01			

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Client Name	BALDAWA NARAYAN SHRIGOPAL HUF				Client Code	B47207								
2CGST		166	197.73	1.19				166	197.73	1.19	1.19			
Other		119	5.45	0.05				119	5.45	0.05	0.05			
1SGST		137	2193.00	16.01				137	2193.00	16.01	16.01			
EXTRDCHG		1	1.50	1.50				1	1.50	1.50	1.50			
Total		33513	3205793.73	21453.54	17209	2004169.55	17525.76	19811	1659650.69	17699.81	26816.84	2269283.95	629749.71	596664.72