

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	TULSI DAS LALWANI				Client Code	B54C59								
32762	ACTION CONSTRUCTION	25	6593.77	263.75	25	6659.51	266.38				1568.05			65.74
32749	ALLCARGO LOGISTICS	300	25471.78	84.91	300	25447.80	84.83				71.06			-23.98
52	BHANSALI ENGG POLY	5298	576240.04	108.77	5298	567054.42	107.03				97.65			-9022.09
103	BHARAT HEAVY ELECT	700	36224.32	51.75	700	36165.26	51.66				319.20			-125.06
BSE	BSE LIMITED-EQ 2/-	295	157827.04	535.01	295	157416.46	533.62				2726.30			-410.59
43523	CAMPUS ACTIVEWEAR	330	90863.26	275.34	330	90975.44	275.68				255.10			112.18
43333	CARTRADE TECH LTD	130	166454.47	1280.42	130	156974.28	1207.49				924.45			-8906.52
32885	CENTRAL BANK OF IND	1600	36901.52	23.06	1600	35219.88	22.01				65.68			-1681.64
33278	COAL INDIA LTD	1900	353929.08	186.28	1900	349746.60	184.08				490.75			-3248.67
43428	DATA PATTERN	40	29699.83	742.50	40	30258.48	756.46				3174.75			558.65
43650	DCX SYSTEM LTD	250	41839.19	167.36	250	42736.12	170.94				331.10			896.93
43330	DEVYANI INTERNATIONA	3170	411833.27	129.92	3070	392317.21	127.79	100	15170.44	151.70	152.55	15255.00	84.56	-4181.77
43272	EASY TRIP PLANNERS	625	29110.27	46.58	625	28557.68	45.69				44.33			-552.59
43284	EKI ENERGY SERVICES	40	18491.67	462.29	40	18061.46	451.54				327.20			-430.21
86	EXIDE INDUSTRIES										474.65			-35.97
469	FEDERAL BANK	400	50069.48	125.17	400	50104.71	125.26				163.45			35.23
43384	FSN E-COMMERCE	890	129195.22	145.16	890	129713.26	145.75				177.30			879.56
32155	GAIL (INDIA) LTD-EQ	2555	273454.71	107.03	2555	271016.58	106.07				204.20			-2438.14
32345	GATI LIMITED	1585	199990.88	126.18	1485	189439.23	127.57	100	10843.20	108.43	107.75	10775.00	-68.20	291.54
90106	GOLDMAN BANK BEES	50	16634.78	332.70	50	16683.50	333.67				491.82			48.73
183	HIMACHAL FUTURISTIC	1520	109652.86	72.14	1520	110135.19	72.46				100.50			482.33
188	HIND ZINC EQ-RS 2/-	120	39337.77	327.81	120	38097.25	317.48				742.05			-1240.53
185	HINDUSTAN CONSTRUCT	600	9949.64	16.58	600	10109.40	16.85				40.69			159.76
199	I G PETROCHEMICALS	395	314684.42	796.67	395	305274.85	772.85				488.50			-6935.75
40750	INDIAN ENERGY EXCHAN	1910	262666.62	137.52	1910	262594.06	137.48				160.35			-72.56
30965	INDIAN OIL CORPN	420	37939.15	90.33	420	37940.63	90.33				166.90			1.48
42830	IRCTC LTD	44	48202.54	1095.51	44	49631.68	1127.99				1115.50			4610.35
43257	IRF CORPORATION LIMI	9115	228177.07	25.03	9115	227589.46	24.97				179.35			-561.21
875	ITC LIMITED -EQ RE.1	7630	1653153.52	216.66	7630	1650118.17	216.27				434.95			-1965.32
32627	JAIPRAKASH POWER VEN	1000	7650.00	7.65	1000	7900.00	7.90				19.45			250.00
43940	JIO FINANCE SERV LT	139	37963.95	273.12	139	38403.67	276.29				357.75			439.72
43278	KALYAN JEWELLERS IND	100	6716.76	67.17	100	6698.10	66.98				401.65			-18.66

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Client NameTULSI DAS LALWANI

Client CodeB54C59

43398	LATENT VIEW ANALYTIC	20	9770.93	488.55	20	11643.24	582.16				483.30			1872.31
43526	LIFE INSURANCE CORPO	51	33814.37	663.03	51	33476.56	656.40				1022.90			-337.81
268	MANALI PETROCHEMICAL	1550	145187.92	93.67	1550	144780.44	93.41				78.10			-407.48
13377	MMTC LIMITED-EQ 1/-	1350	63582.70	47.10	1350	61169.84	45.31				75.42			-2412.86
32234	NALCO EQ-RS 5/-	1190	100060.65	84.08	1190	94043.91	79.03				198.80			-6340.73
23630	NATIONAL FERTILISER	200	12971.68	64.86	200	12265.74	61.33				102.75			-705.94
33098	NHPC LTD	1500	52780.28	35.19	1500	54038.98	36.03				103.08			1258.70
90103	NIPPON INDIA ETF NIF	100	16866.20	168.66	100	16911.08	169.11				249.62			44.88
13683	NLC INDIA LTD	882	74421.40	84.38	882	73763.46	83.63				246.05			-748.94
32555	NTPC LTD	200	33222.36	166.11	200	33141.90	165.71				371.90			-80.46
43396	ONE97 COMMUNICATIONS	130	140606.18	1081.59	130	132669.69	1020.54				351.75			-7633.24
312	ONGC-EQ-RS.5/-	200	26201.89	131.01	200	25622.10	128.11				279.95			-579.79
2420	ORIENT PAPER & INDS	300	12936.54	43.12	300	13409.56	44.70				53.63			473.02
32898	POWER GRID CORPORATI	1900	420121.79	221.12	2000	416206.34	208.10	-100	-21712.80	217.13	325.45	-32545.00	-10832.20	-25455.93
1314	PRISMX GLOBAL	100	10240.80	102.41	100	10019.76	100.20				1.30			-221.04
32461	PUNJAB NAT BNK	1360	89237.53	65.62	1360	89839.50	66.06				126.35			630.98
42649	RAIL VIKAS NIGAM LTD	200	7284.02	36.42	200	6770.31	33.85				341.70			-513.71
43265	RAILTEL CORPORATION	200	17073.02	85.37	200	17997.72	89.99				433.15			924.70
40065	RBL BANK LIMITED	3280	348513.80	106.25	3280	335258.53	102.21				250.60			-12689.93
32955	REC LTD - EQ	690	76518.35	110.90	690	77798.06	112.75				546.70			1279.70
32939	RELIANCE POWER	1000	13328.10	13.33	1000	13172.10	13.17				26.13			-156.00
43325	ROLEX RINGS LIMITED	20	22188.40	1109.42	20	22198.85	1109.94				2566.80			348.10
113	SAIL EQUITY SHARES	6650	680040.02	102.26	6650	671402.11	100.96				174.20			-8413.39
112	SBI - EQ	100	40963.20	409.63	100	41010.45	410.10				830.55			47.25
32670	SHREE RENUKA SUGAR	200	10366.30	51.83	200	10403.22	52.02				42.11			36.92
32348	SUBEX SYSTEM	100	3679.66	36.80	100	3665.00	36.65				28.79			-14.66
32667	SUZLON ENERGY LTD.	5000	36825.00	7.37	5000	37175.00	7.44				44.03			350.00
470	TATA STEEL LTD	950	99756.94	105.01	950	99398.31	104.63				174.30			-358.63
33326	TEXMACO RAIL & ENGIN	100	4713.78	47.14	100	4870.44	48.70				198.60			156.66
413	THOMAS COOK INDIA	100	8032.00	80.32	100	8118.40	81.18				211.20			86.40
21064	TRIDENT LTD.	100	3810.18	38.10	100	3914.28	39.14				38.15			104.10
32800	TV18 BROADCAST LTD.	100	4658.56	46.59	100	4317.66	43.18				42.78			-201.90

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32505	UCO BANK	400	11379.80	28.45	400	10848.48	27.12				56.56			-531.32
32822	VODAFONE IDEA	1500	14225.00	9.48	1500	13225.00	8.82				13.57			-1000.00
7685	WIPRO	100	58088.68	580.89	100	52319.58	523.20				460.85			-5769.10
32648	YES BANK	3000	56900.70	18.97	2600	46120.28	17.74	400	8839.22	22.10	23.24	9296.00	456.78	-1941.20
43320	ZOMATO LIMITED	12432	1095321.60	88.11	12432	1064510.93	85.63				189.05			-28050.95
EXDMSDEL	[CLG & SETT CHRG]	392	5312.00	13.55				392	5312.00	13.55	13.55			
Turnover	[EXCHANGE TRN. CHGS]	600	605.35	1.01				596	602.17	1.01	1.01			-3.18
EXSTTCD	[STT ON DELIVERY]	589	18298.62	31.07				589	18298.62	31.07	31.07			
EXSTTCT	[STT ON JOBBING]	52	268.38	5.16				52	268.38	5.16	5.16			
Stamp		394	1413.00	3.59				394	1412.89	3.59	3.59			-0.11
Other		566	20.29	0.04				566	20.29	0.04	0.04			
1IGST		589	13445.17	22.83				589	13445.17	22.83	22.83			
2IGST		989	1065.19	1.08				985	1064.60	1.08	1.08			-0.59
Total		94602	9303037.21	15051.78	89931	9106537.09	14839.62	4663	53564.18	577.68	27216.71	2781.00	-10359.06	-129974.23