

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

MAHESH LILADHAR GORI

Client Code

B99218

43972	AEROFLEX INDUSTRIES	1350	218802.68	162.08	1350	208169.36	154.20				149.90			-6201.40
43451	AGS TRANSACT TECHNO	764	75357.61	98.64	764	72490.33	94.88				91.08			2596.64
32875	ALLIED DIGITAL SER.	3767	532991.62	141.49	3767	515330.55	136.80				153.35			5055.47
101	ARVIND MILLS	350	60464.25	172.76	350	61667.95	176.19				372.10			2559.72
33271	ASHOKA BUILDCON LTD										222.85			1223.74
32	BAJAJ HINDUSTAN	800	25354.07	31.69	800	22697.60	28.37				42.76			-1889.95
32134	BANK OF BARODA										285.85			38.59
32525	BANK OF MAHRASHTRA	550	38171.85	69.40	475	31360.52	66.02	75	5063.79	67.52	65.77	4932.75	-131.04	-768.22
103	BHARAT HEAVY ELECT	310	22036.79	71.09	360	27696.16	76.93	-50	-4214.70	84.29	299.80	-14990.00	-10775.30	1344.47
39799	BHARAT WIRE ROPES	655	131955.95	201.46	655	130675.75	199.50				275.10			-1769.20
32719	BL KASHYAP & SONS	150	11939.78	79.60	150	12529.38	83.53				93.69			1373.74
44107	BLS E-SERVICES LIMIT	550	209211.79	380.39	550	214979.87	390.87				278.95			4621.80
32483	CANARA BANK	300	34556.19	115.19	300	36127.58	120.43				121.60			2393.96
84	CESC LIMITED.	708	50640.56	71.53	708	50350.68	71.12				149.20			180.11
117	D C W LIMITED	3200	192758.23	60.24	3200	184443.12	57.64				57.98			-4152.83
43650	DCX SYSTEM LTD	2740	883276.07	322.36	2740	843448.24	307.83				346.00			-17956.87
43288	DEEP INDUSTRIES LTD	1041	173726.32	166.88	1041	180608.04	173.49				292.15			7259.99
32848	DELTA CORP LTD.	200	37561.00	187.81	200	38342.75	191.71				152.45			1219.00
32839	DISH TV INDIA LTD	236689	4520527.49	19.10	206273	3855076.90	18.69	30416	494153.24	16.25	16.21	493043.36	-1109.88	-30129.21
43626	ELECTRONICS MART IND	350	40337.50	115.25	350	40852.00	116.72				240.15			249.16
128	ELECTROSTEEL CASTING	2525	144369.25	57.18	2525	144834.50	57.36				167.50			1854.45
43725	ELIN ELECTRONICS LIM	600	99979.50	166.63	600	101719.29	169.53				181.70			3495.30
32178	ENGINEERS INDIA	300	83184.96	277.28	300	77948.08	259.83				263.60			-3995.90
469	FEDERAL BANK	200	34616.32	173.08	125	21731.29	173.85	75	12981.12	173.08	174.90	13117.50	136.38	131.01
43384	FSN E-COMMERCE	1579	222332.98	140.81	1584	220370.01	139.12				173.00			-635.51
23574	FUTURE ENTERPRISES				300	228.00	0.76	-300	-228.00	0.76	0.78	-234.00	-6.00	
32155	GAIL (INDIA) LTD-EQ	350	57543.20	164.41	350	57218.74	163.48				218.40			-16.73
38961	GENUS PAPER & BOARDS	14218	297819.20	20.95	14218	290481.05	20.43				21.25			-4375.81
40755	GIC OF INDIA	2100	827005.22	393.81	2100	768198.21	365.81				379.05			-38678.59
32754	GMR INFRA - EQ RE 1	2450	195243.70	79.69	2450	191133.09	78.01				97.39			-360.78
9079	GUFIC BIOSCIENCES LT	600	219839.62	366.40				600	219839.62	366.40	368.95	221370.00	1530.38	2707.96
33248	GUJARAT PIPAVAV PORT	175	31597.12	180.55	175	36265.36	207.23				199.15			6729.73

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Client Name	MAHESH LILADHAR GORI				Client Code	B99218								
32708	GVK POWER & INFRA.	500	1845.00	3.69	700	2149.00	3.07	-200	-609.00	3.05	11.14	-2228.00	-1619.00	-300.00
183	HIMACHAL FUTURISTIC	575	56943.90	99.03	575	59190.63	102.94				120.70			6444.35
750839	HINDUSTAN CONSTRU RE				85	737.59	8.68	-85	-737.59	8.68	11.89	-1010.65	-273.06	
185	HINDUSTAN CONSTRUCT	11525	414099.05	35.93	11525	397911.64	34.53				47.50			-4876.85
40530	HUDCO LTD	325	73543.41	226.29	325	70756.95	217.71				274.75			252.79
39437	IDFC FIRST BANK LTD										81.32			45.00
106	IFCI EQUITY SHARES	27800	369841.18	13.30	27800	384639.16	13.84				63.16			17140.56
39056	IMAGICAAWORLD	10336	455801.08	44.10	10336	466909.32	45.17				76.22			14042.73
32832	INDIA BULL REAL STAT	1100	110248.56	100.23	1100	112473.02	102.25				135.10			8558.19
40750	INDIAN ENERGY EXCHAN	600	94251.54	157.09	600	90910.98	151.52				183.05			-1004.47
30965	INDIAN OIL CORPN	1468	256010.08	174.39	1468	244817.10	166.77				167.40			-8128.54
44026	INDIAN RENEWABLE ENE	250	41209.26	164.84	250	42297.24	169.19				176.15			1252.02
32659	INFRA DEV. FINANCE	250	25526.00	102.10	250	25949.00	103.80				119.95			683.00
44046	INOX INDIA LIMITED	460	418625.49	910.06	460	414677.09	901.47				1355.85			6869.81
41956	IRCON INTERNATIONAL										267.90			511.86
43257	IRF CORPORATION LIMI	250	19882.44	79.53	250	18644.50	74.58				173.15			-804.72
32209	JAMMU & KASHMIR BANK	575	58008.75	100.88	575	57389.50	99.81				121.85			1361.75
32286	JINDAL STEEL & POWER										1032.50			88.33
43994	JSW INFRASTRUCTURE L	400	101114.67	252.79	400	101089.65	252.72				302.35			2643.62
33272	JUPITER WAGONS LIMIT	425	178533.29	420.08	425	179439.89	422.21				675.00			2542.30
24109	KABRA EXTRUSION TECH				50	7993.23	159.86	-50	-7993.23	159.86	412.35	-20617.50	-12624.27	
33519	L&T FINANCE HOLDINGS	50	4690.84	93.82	100	9702.20	97.02	-50	-4901.80	98.04	177.45	-8872.50	-3970.70	175.27
41233	LEMON TREE HOTELS	140	7710.36	55.07	140	8114.23	57.96				143.15			27.19
33169	MAN INFRACONSTRUCTIO	2650	409566.57	154.55	2650	402552.87	151.91				196.45			1646.53
31213	MANAPPURAM FINANCE	300	55809.18	186.03	300	54007.48	180.02				189.70			-1164.07
44008	MAX ESTATES LIMITED	200	82783.16	413.92	200	86639.15	433.20				464.95			5011.70
13377	MMTC LIMITED-EQ 1/-	1250	37345.66	29.88	1250	35695.21	28.56				84.90			-1880.45
33286	MOIL LTD	550	167647.06	304.81	550	163971.75	298.13				516.75			199.85
32234	NALCO EQ-RS 5/-										186.20			-305.65
23630	NATIONAL FERTILISER	375	22053.22	58.81	375	25015.30	66.71				126.90			3210.08
34309	NBCC (INDIA) LTD-EQ	1475	153904.81	104.34	1025	83413.83	81.38	450	72513.35	161.14	155.80	70110.00	-2403.35	5866.64
33098	NHPC LTD	625	33148.09	53.04	625	32705.84	52.33				100.00			-407.46

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Client Name	MAHESH LILADHAR GORI				Client Code	B99218								
13683	NLC INDIA LTD	75	17060.05	227.47	75	18035.84	240.48				234.00			799.00
26371	NMDC LIMITED	50	12716.32	254.33	50	13074.73	261.49				262.45			671.96
312	ONGC-EQ-RS.5/-	265	39414.78	148.74	320	50948.31	159.21	-55	-8822.00	160.40	272.80	-15004.00	-6182.00	2657.47
31120	PATEL ENGINEERING	800	51448.34	64.31	800	51260.64	64.08				73.40			668.89
32522	PETRONET LNG	25	6877.06	275.08	25	6955.41	278.22				313.75			1011.87
6590	PHILLIPS CARBON	550	117526.28	213.68	550	119584.65	217.43				251.95			3655.15
43635	PIRAMAL PHARMA	250	28295.58	113.18	250	29272.06	117.09				154.10			1460.40
32366	PNB GILTS LIMITED				200	17661.26	88.31	-200	-17661.26	88.31	111.35	-22270.00	-4608.74	
32810	POWER FINANCE CORP										499.45			87.30
6022	PRAKASH INDUSTRIES										188.50			314.00
42684	PRAKASH PIPES LTD	330	150101.01	454.85	330	149244.36	452.26				442.65			5345.61
32461	PUNJAB NAT BNK	1575	118774.26	75.41	1575	122798.98	77.97				128.55			6322.93
42649	RAIL VIKAS NIGAM LTD	2155	288807.32	134.02	2155	296329.95	137.51				389.40			8628.63
43265	RAILTEL CORPORATION	350	133367.61	381.05	350	136005.10	388.59				424.90			3275.47
43978	RATNAVEER PRECISION	75	9841.17	131.22	75	9765.23	130.20				128.95			1268.63
34597	RATTANINDIA INFRASTR	1175	95822.73	81.55	1175	96155.36	81.83				81.22			3800.66
40065	RBL BANK LIMITED										258.90			1150.75
32955	REC LTD - EQ	400	181751.79	454.38	400	180977.24	452.44				518.35			-867.25
32712	RELIANCE COMM. LTD				150	298.50	1.99	-150	-298.50	1.99	1.78	-267.00	31.50	
32939	RELIANCE POWER	2550	58353.63	22.88	2550	58876.42	23.09				30.08			2772.99
113	SAIL EQUITY SHARES	450	60721.43	134.94	450	62480.67	138.85				150.80			2357.59
24520	SEASHORE HOSPITALS	1049	103835.85	98.99	1049	100070.95	95.40				84.10			313.52
32670	SHREE RENUKA SUGAR	50	2274.32	45.49	50	2450.19	49.00				50.24			13.37
43419	SHRIRAM PROPERTIES	1950	239879.54	123.02	1950	237061.14	121.57				111.80			10091.29
33206	SJVN LTD	2100	202940.67	96.64	2100	206301.52	98.24				132.10			5514.56
43279	SURYODAY SMALL FINAN	1094	224081.44	204.83	400	79180.20	197.95	694	140382.71	202.28	201.70	139979.80	-402.91	-1569.73
750734	SUZLON ENERGY				35	63.35	1.81	-35	-63.35	1.81	1.32	-46.20	17.15	
32667	SUZLON ENERGY LTD.	1825	15003.50	8.22	1975	16873.50	8.54	-150	-1418.00	9.45	49.10	-7365.00	-5947.00	612.00
32890	TAKE SOLUTION LTD	7000	156392.47	22.34	7000	155182.64	22.17				21.61			-829.23
TARC	TARC LTD	300	59037.10	196.79	75	14494.40	193.26	225	44208.36	196.48	191.30	43042.50	-1165.86	858.47
400	TATA POWER COMPANY				50	5402.85	108.06	-50	-5402.85	108.06	446.30	-22315.00	-16912.15	
32371	TATA TELESERVICE										77.48			1011.25

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Client Name	MAHESH LILADHAR GORI				Client Code	B99218								
413	THOMAS COOK INDIA										239.60			450.00
7205	TILAK NAGAR INDUSTRI	1500	380894.67	253.93	1500	371022.75	247.35				268.65			346.51
32856	TIME TECHNOPLAST LTD										295.95			897.19
43638	TRACXN TECHNOLOGIES	1200	138884.02	115.74	1200	138616.78	115.51				84.85			3175.87
32800	TV18 BROADCAST LTD.										42.92			246.75
39141	UFO MOVIEZ INDIA										125.05			1630.42
7878	UNITECH				1400	2908.00	2.08	-1400	-2908.00	2.08	10.75	-15050.00	-12142.00	
UTKARSHBN	UTKARSH SMALL FINANC										53.60			412.50
33156	VASCON ENGINEERS LTD	500	37633.85	75.27	500	37062.86	74.13				75.09			-328.69
295	VEDANTA LIMITED	610	150191.39	246.22	610	149171.85	244.54				448.05			-1181.43
43974	VISHNU PRAKASH R PUN	500	86818.05	173.64	500	86722.96	173.45				195.70			5816.26
32822	VODAFONE IDEA	2500	20525.00	8.21	2500	19790.00	7.92				16.54			-760.00
32648	YES BANK	900	19211.95	21.35	900	18932.92	21.04				23.74			-47.03
EXDMPDEL	[CLG & SETT CHRГ]	275	3348.00	12.17				275	3348.00	12.17	12.17			
EXDMSDEL	[CLG & SETT CHRГ]	282	3912.00	13.87				282	3912.00	13.87	13.87			
Turnover	[EXCHANGE TRN. CHGS]	400	5396.43	13.49				400	5396.43	13.49	13.49			
EXSTTCD	[STT ON DELIVERY]	351	31436.59	89.56				351	31436.59	89.56	89.56			
EXSTTCT	[STT ON JOBBING]	302	16330.41	54.07				302	16330.41	54.07	54.07			
Other		344	161.99	0.47				344	161.99	0.47	0.47			
Stamp		322	4377.00	13.59				322	4377.00	13.59	13.59			
2CGST		733	1153.25	1.57				733	1153.25	1.57	1.57			
1SGST		360	12159.21	33.78				360	12159.21	33.78	33.78			
1CGST		360	12159.21	33.78				360	12159.21	33.78	33.78			
2SGST		733	1153.25	1.57				733	1153.25	1.57	1.57			
Total		382640	16423413.93	13951.99	348423	15077801.24	13670.71	34222	1025471.25	2177.86	22536.95	855326.06	-78557.85	65861.10