

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

DINESH BOOB HUF

Client Code

C33038

33292	A2Z INFRA ENGINEERIN	65000	709809.38	10.92	65000	827704.56	12.73				13.72			117895.18
12599	ADANI ENTERPRISES										3091.55			536511.29
32921	ADANI PORTS AND SPEC										1187.60			72363.06
43458	ADANI WILMAR LTD	125	51170.56	409.36	25	12074.92	483.00	100	39463.04	394.63	357.65	35765.00	-3698.04	367.40
40691	ADITYA BIRLA CAPITAL	50	7021.00	140.42	750	117713.32	156.95	300	46313.50	154.38	168.50	50550.00	4236.50	128874.42
35755	ADITYA BIRLA FASHION										240.05			8699.60
21070	ALOK TEXTILES	10000	285855.00	28.59	10000	324524.00	32.45				31.61			38669.00
15055	ANANT RAJ INDUS	2000	439314.00	219.66	2000	453785.74	226.89				315.80			14471.74
8869	APOLLO HOSPITALS										6305.55			15647.53
877	APOLLO TYRES										531.85			2664.25
16064	ARROW GREENTECH				400	123438.02	308.60				431.00			123438.02
40611	AU SMALL FIN.BANK										625.30			42300.00
32215	AXIS BANK LTD.										1053.85			9927.24
32977	BAJAJ AUTO LTD										7566.50			6211.63
34	BAJAJ FINANCE LTD										6815.60			117946.13
32978	BAJAJ FINSERV LTD										1590.95			-54265.26
38	BALRAMPUR CHINI MILL										393.70			1874.56
41153	BANDHAN BANK										223.45			8668.80
900003	BANK NIFTY													1118184.38
32134	BANK OF BARODA										237.30			33257.25
43	BATA INDIA										1459.70			1087.54
103	BHARAT HEAVY ELECT				100	7505.00	75.05				228.05			50609.60
547	BHARAT PETROLEUM COR										504.10			7429.68
32400	BIRLASOFT LTD										845.05			441686.11
32368	BRIGHTCOM GROUP LTD	4000	699783.86	174.95	4000	627567.03	156.89				17.94			-72216.83
11196	CAN FIN HOMES LTD										764.10			94638.67
32483	CANARA BANK										477.10			-14694.48
84	CESC LIMITED.	5500	461058.36	83.83	5500	474479.84	86.27				143.25			13421.48
85	CHAMBAL FERTILISERS	100	29473.16	294.73	100	31265.92	312.66				358.30			-10932.34
110	CHENNAI PETRO.				100	21831.81	218.32				837.05			21831.81
87	CIPLA LIMITED.										1316.95			510.12
33278	COAL INDIA LTD										402.60			17840.34

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39436	COFFEE DAY ENTERPRIS										59.33			2140.00
6401	DEEPAK NITRATE										2219.25			18749.53
32960	DHANI SERVICES LTD	1000	47396.01	47.40				1000	47396.01	47.40	38.23	38230.00	-9166.01	
32488	DIVIS LABS										3550.10			-15588.26
32868	DLF LIMITED										787.90			28609.02
33218	EMAMI INFRASTRUCTURE	500	40870.00	81.74	500	72457.00	144.91				115.80			31587.00
32178	ENGINEERS INDIA				100	8220.37	82.20				232.90			8220.37
469	FEDERAL BANK										145.05			17128.00
32155	GAIL (INDIA) LTD-EQ										172.05			35209.20
23325	GINNI FILAMENTS	1000	47914.64	47.91	1000	52915.80	52.92				41.05			5001.16
32181	GMDC-EQ RS2/-				100	15498.37	154.98				451.20			15498.37
39725	GOKUL AGRO RESOURCES	39761	3609385.01	90.78	39761	3289941.33	82.74				121.65			-319443.69
690	GSFC EQ 2/-				100	10967.00	109.67				301.55			10967.00
32775	GTL INFRASTRUCTURE	100000	248000.00	2.48	100000	172493.67	1.72				1.80			-75506.33
39336	GUJARAT GAS LTD										554.45			8338.75
32281	HCL TECHNOLOGIES										1558.90			141967.91
180	HDFC BANK LIMITED.										1444.20			20558.95
10	HDFC LTD-EQ 2/-										2729.95			13953.78
186	HIND OIL EXP CO EQ	100	22947.39	229.47	100	17781.50	177.82				188.90			-5165.89
13599	HINDUSTAN COPPER										285.80			9160.29
104	HPCL LIMITED.	100	28094.03	280.94	100	38135.25	381.35				471.70			10041.22
32174	ICICI BANK LTD										1016.30			65448.63
39437	IDFC FIRST BANK LTD										82.64			16881.50
106	IFCI EQUITY SHARES	10000	130892.00	13.09	10100	187460.22	18.56				55.60			56568.22
11208	IL&FS INVESTMENT MAN	1000	8030.00	8.03	1000	11365.90	11.37				11.87			3335.90
9051	IND INFO SOFT	25000	51000.00	2.04				25000	51000.00	2.04	2.86	71500.00	20500.00	
30005	INDIA CEMENTS	1600	377149.29	235.72	1500	357953.65	238.64	100	22953.66	229.54	260.05	26005.00	3051.34	56103.89
35789	INDIABULLS HSG FINAN										214.30			26382.55
40750	INDIAN ENERGY EXCHAN	100	13194.47	131.94	100	14476.44	144.76				145.10			38328.97
30965	INDIAN OIL CORPN	200	16579.60	82.90	200	16679.82	83.40				147.75			15699.57
32187	INDUSIND BANK										1517.40			21105.05
209	INFOSYS LTD										1650.80			34149.88

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32659	INFRA DEV. FINANCE										117.10			1101.00
39448	INTERGLOBE AVIATION										2929.30			53276.79
32947	IRB INFRASTRUCTURE	5000	130891.50	26.18	5000	151369.65	30.27				67.81			20478.15
43257	IRF CORPORATION LIMI	5000	367850.50	73.57	5000	468594.99	93.72				166.58			100744.49
875	ITC LIMITED -EQ RE.1										438.00			20441.28
32532	JAIPRAKASH ASSO.	5000	97291.00	19.46				5000	97291.00	19.46	22.99	114950.00	17659.00	
32627	JAIPRAKASH POWER VEN	5000	43900.00	8.78	5000	70787.00	14.16				17.77			26887.00
32286	JINDAL STEEL & POWER										746.60			87895.25
43940	JIO FINANCE SERV LT	100	20340.84	203.41	100	24207.16	242.07				247.80			3866.32
228	JSW STEEL LTD										811.60			9281.79
33155	JUBILANT FOODWORKS L										510.30			4107.80
247	KOTAK BANK										1822.55			8720.00
510	LARSEN & TOUBRO										3633.40			2620.05
40222	LAURUS LABS LIMITED										370.10			13826.34
108	M T N L	4000	109343.90	27.34	4000	167128.10	41.78				43.88			62760.60
37800	MANGALAM INDUSTRIAL	5000	42250.00	8.45	5000	34900.00	6.98				6.20			-7350.00
31642	MARICO INDUSTRIES										523.15			1606.60
32500	MARUTI SUZUKI INDIA										9957.25			-43801.95
33152	MBL INFRASTRUCTURES	10000	355704.25	35.57	10000	379832.56	37.98				54.85			25888.31
34091	MCX LTD										3346.65			9400.52
13377	MMTC LIMITED-EQ 1/-				100	4466.56	44.67				79.27			4466.56
17334	MOTHERSON SUMI SYS										114.20			12962.25
8922	MSR INDIA LTD				500	8645.00	17.29	1699	39057.09	22.99	10.39	17652.61	-21404.48	47702.09
24709	NACL INDUSTRIES	100	9859.49	98.59	100	10753.60	107.54				72.89			894.11
32234	NALCO EQ-RS 5/-				100	13324.91	133.25				145.60			23250.41
34309	NBCC (INDIA) LTD-EQ	69037	2135006.92	30.93	69037	3808372.80	55.16				127.16			1028875.88
33098	NHPC LTD	1000	37813.10	37.81	1000	39580.90	39.58				87.63			1767.80
900001	NIFTY													-560196.90
900008	NIFTY FINANCIAL SERV													-72254.94
90108	NIPPON INDIA ETF PSU	1000	26629.70	26.63	1000	30513.20	30.51				68.07			3883.50
32555	NTPC LTD										315.45			-426.93
33106	OIL INDIA LTD	100	19884.48	198.84	100	20691.05	206.91				429.50			806.57

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312	ONGC-EQ-RS.5/-	500	92551.85	185.10	500	112471.57	224.94				249.20			74782.22
33263	ORIENT GREEN POWER	2000	27582.60	13.79	2000	45662.60	22.83				24.64			18080.00
33344	PTC INDIA FINANCIAL				200	12362.80	61.81				62.14			12362.80
32461	PUNJAB NAT BNK	500	40069.85	80.14	500	45662.60	91.33				109.24			57935.15
339	RAIN INDUSTRIES										178.15			10824.80
40065	RBL BANK LIMITED										255.60			16008.29
32955	REC LTD - EQ										492.00			10374.00
325	RELIANCE INDUSTRIES										2814.85			11233.40
366	ROLTA INDIA	300	1269.00	4.23				600	13184.00	21.97	2.65	1590.00	-11594.00	11915.00
32404	SAVEN TECHNOLOGY	500	20371.57	40.74	500	33289.04	66.58				60.62			12917.47
112	SBI - EQ										626.60			99963.15
11218	SHRIRAM TRANSPORT										2453.30			6220.00
17385	SYMPHONY COMFORT										931.45			-7.01
570	TATA MOTORS										859.25			-594794.45
400	TATA POWER COMPANY										383.25			12325.84
470	TATA STEEL LTD										134.70			49081.73
32540	TCS LTD	43	163150.79	3794.20	21	90378.05	4303.72	22	83472.37	3794.20	3799.10	83580.20	107.83	60004.77
114	TITAN INDUSTRIES										3735.85			4974.98
32432	UNITED SPIRIT										1080.35			3601.63
33269	VA TECH WABAG LTD	100	31193.30	311.93	100	32178.18	321.78				674.50			984.88
295	VEDANTA LIMITED	100	28886.40	288.86	100	33254.94	332.55				266.35			4168.59
43974	VISHNU PRAKASH R PUN										213.00			2234.85
42852	VISHWARAJ SUGAR INDU	1000	19558.50	19.56				1000	19558.50	19.56	16.71	16710.00	-2848.50	
41735	VIVANTA INDUSTRIES L	1000	5730.00	5.73				1250	5730.00	4.58	4.95	6187.50	457.50	
32822	VODAFONE IDEA										14.49			129215.00
7685	WIPRO										472.40			27097.25
32648	YES BANK	25000	318452.50	12.74	25000	417495.00	16.70				23.90			99042.50
5537	ZEE ENTERTAINMENT										170.90			17250.60
EXDMSDEL	[CLG & SETT CHRГ]	88	720.00	8.18				88	720.00	8.18	8.18			
EXDMPDEL	[CLG & SETT CHRГ]	55	402.00	7.31				55	402.00	7.31	7.31			
Turnover	[EXCHANGE TRN. CHGS]	623	76495.60	122.79				621	76493.98	123.18	123.18			-1.62
EXSTTCD	[STT ON DELIVERY]	129	24776.69	192.07				129	24776.69	192.07	192.07			

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Client Name	DINESH BOOB HUF				Client Code	C33038								
EXSTTCT	[STT ON JOBBING]	6	172.31	28.72				6	172.31	28.72	28.72			
2SGST		458	5066.95	11.06				456	5066.81	11.11	11.11			-0.14
EXSTTFO		433	93677.00	216.34				433	93677.00	216.34	216.34			
EXCOPTP1		151	6760.70	44.77				151	6760.70	44.77	44.77			
2IGST		284	6090.29	21.44				284	6090.29	21.44	21.44			
2CGST		458	5066.95	11.06				456	5066.81	11.11	11.11			-0.14
1SGST		391	43864.67	112.19				391	43864.67	112.19	112.19			
1IGST		218	57952.62	265.84				218	57952.62	265.84	265.84			
1CGST		391	43864.67	112.19				391	43864.67	112.19	112.19			
EXCFUT		286	8989.99	31.43				286	8989.99	31.43	31.43			
Stamp		412	16386.22	39.77				412	16386.22	39.77	39.77			
Other		575	1611.34	2.80				575	1611.34	2.80	2.80			
Total		413474	11862417.79	9397.46	377594	13344158.72	10298.97	41023	857315.27	5939.20	107734.79	462720.31	-2698.86	4241624.74