

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 NameSONIA CHOPRA

Client CodeR01W64

44176	AADHAR HOUSING FINAN				47	22147.71	471.23				418.80			22147.71
40691	ADITYA BIRLA CAPITAL	300	33700.80	112.34	1800	318885.64	177.16				202.90			285184.84
43374	ADITYA BIRLA LIF				44	19946.78	453.34				735.75			19946.78
43275	ANUPAM RASAYAN INDIA				27	20621.30	763.75				686.60			20621.30
32	BAJAJ HINDUSTAN	300	8184.99	27.28	150	5412.48	36.08	150	4092.50	27.28	32.18	4827.00	734.51	1319.99
31112	BALU FORGE INDUSTRIE	576	137365.34	238.48	51	14143.10	277.32	525	126523.46	241.00	692.90	363772.50	237249.04	3301.21
44162	BHARTI HEXACOM LIMIT				26	22097.21	849.89				1427.15			22097.21
BLS	BLS INTERNATIONAL	225	88558.64	393.59				225	88558.64	393.59	373.40	84015.00	-4543.64	
20	BOMBAY DYEING	300	44783.95	149.28	50	9197.33	183.95	250	37035.78	148.14	215.50	53875.00	16839.23	1449.15
43232	CAMS LTD				12	27601.95	2300.16				4318.85			27601.95
44223	CEIGALL INDIA LIMITE	100	37100.97	371.01	100	37721.50	377.22				342.90			620.53
44058	CREDO BRANDS MARKETI				53	13566.93	255.98				163.25			13566.93
43193	DJ MEDIAPRINT & LOGI	200	55566.20	277.83				600	55566.20	92.61	112.00	67200.00	11633.80	
39844	EQUITAS HOLDINGS							135	14850.00	110.00	118.35	15977.25	1127.25	14850.00
40596	ERIS LIFESCIENCES				10	8208.55	820.86	-10	-8208.55	820.86	1293.20	-12932.00	-4723.45	
44027	FEDBANK FINANCIAL SE							107	14980.00	140.00	101.50	10860.50	-4119.50	14980.00
43663	FIVE-STAR BUSINESS				31	15566.31	502.14				864.80			15566.31
43317	G R INFRAPROJECTS				17	30604.91	1800.29				1513.10			30604.91
40755	GIC OF INDIA							100	79203.35	792.03	349.15	34915.00	-44288.35	79203.35
32708	GVK POWER & INFRA.							100	2758.00	27.58	5.26	526.00	-2232.00	2758.00
44057	HAPPY FORGINGS LIMIT	100	102003.85	1020.04	80	94136.35	1176.70	20	20349.87	1017.49	1071.00	21420.00	1070.13	12482.37
183	HIMACHAL FUTURISTIC	1400	115746.27	82.68	550	64480.63	117.24	850	76937.67	90.51	113.35	96347.50	19409.84	25672.03
440	HINDALCO IND-EQ RE 1							30	6431.70	214.39	679.15	20374.50	13942.80	6431.70
40136	HPL ELECTRIC & POWER				480	145792.31	303.73	170	24383.10	143.43	485.60	82552.00	58168.90	170175.41
40716	ICICI LOMBARD GENERA				22	34064.10	1548.37	-22	-34064.10	1548.37	1928.40	-42424.80	-8360.70	
40133	ICICI PRUDENTIAL LIF				24	15840.39	660.02	-24	-15840.39	660.02	743.60	-17846.40	-2006.01	
106	IFCI EQUITY SHARES							250	13421.00	53.68	50.97	12742.50	-678.50	13421.00
6222	INEOS STYROLUTION				20	30404.62	1520.23	30	33378.93	1112.63	2374.60	71238.00	37859.07	63783.55
209	INFOSYS LTD							5	4723.65	944.73	1853.25	9266.25	4542.60	4723.65
32659	INFRA DEV. FINANCE							50	7487.50	149.75	108.00	5400.00	-2087.50	7487.50
9709	INTERNATIONAL CONVEY	200	18990.80	94.95	25	3035.12	121.40	175	16616.95	94.95	81.00	14175.00	-2441.95	661.27
44004	IRM ENERGY LIMITED				29	15208.24	524.42				369.95			15208.24

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Client Name SONIA CHOPRA		Client Code R01W64												
30131	J K UDAIPUR				50	2400.78	48.02	2150	32398.50	15.07	28.41	61081.50	28683.00	34799.28
219	JAIN IRRIGATION	850	41535.13	48.86	150	9979.47	66.53	700	34388.75	49.13	55.63	38941.00	4552.25	2833.10
32532	JAIPRAKASH ASSO.							100	9157.50	91.58	7.80	780.00	-8377.50	9157.50
43940	JIO FINANCE SERV LT							15	731.12	48.74	311.30	4669.50	3938.38	731.12
43994	JSW INFRASTRUCTURE L				126	25290.11	200.72				281.30			25290.11
228	JSW STEEL LTD				23	17683.64	768.85	-23	-17683.64	768.85	943.15	-21692.45	-4008.81	
43307	KRISHNA INSTITUTE				18	19544.19	1085.79				521.75			19544.19
32783	LT FOODS LTD	250	73494.83	293.98	70	27033.66	386.20	180	52916.27	293.98	350.40	63072.00	10155.73	6455.11
43426	METRO BRANDS LTD				30	15044.73	501.49				1175.20			15044.73
33286	MOIL LTD				24	13922.51	580.10	96	51257.44	533.93	328.20	31507.20	-19750.24	65179.95
11551	MONARCH NETWORTH				150	49770.29	331.80	100	1407.50	14.08	383.55	38355.00	36947.50	51177.79
13446	MONNET ISPAT	500	21594.46	43.19				500	21594.46	43.19	38.97	19485.00	-2109.46	
288	MOREPEN LABORATORIES				2700	137616.21	50.97	2300	100924.00	43.88	74.56	171488.00	70564.00	238540.21
44055	MUTHOOT MICROFIN LIM	50	13339.90	266.80				50	13339.90	266.80	204.85	10242.50	-3097.40	
39332	NAVKAR CORPORATION	125	6787.50	54.30	125	7686.88	61.50				116.80			899.38
43334	NUVOCO VISTAS CORPOR							26	14820.00	570.00	331.70	8624.20	-6195.80	14820.00
2420	ORIENT PAPER & INDS	500	24683.85	49.37				500	24683.85	49.37	39.54	19770.00	-4913.85	
368	PATANJALI FOODS	30	28274.97	942.50	30	39770.33	1325.68				1656.75			11495.36
38771	PINCON SPIRIT							900	63464.01	70.52	6.90	6210.00	-57254.01	63464.01
333	PIX TRANSMISSIONS	30	23871.40	795.71	20	18082.59	904.13	10	9829.40	982.94	1418.05	14180.50	4351.10	4467.99
40173	PNB HOUSING FINANCE	50	38668.16	773.36				50	38668.16	773.36	946.85	47342.50	8674.34	
33295	PUNJAB AND SIND BANK							50	6454.50	129.09	47.60	2380.00	-4074.50	6454.50
33294	RAVI KUMAR DISTLRIES							150	8819.00	58.79	22.85	3427.50	-5391.50	8819.00
24230	RCF EQUITY	1000	54262.30	54.26	900	103517.95	115.02	100	5426.23	54.26	149.00	14900.00	9473.77	54681.88
32955	REC LTD - EQ				116	54056.64	466.01	50			509.35	25467.50	25467.50	54056.64
325	RELIANCE INDUSTRIES				25	46751.08	1870.04	5	4923.71	984.74	2655.45	13277.25	8353.54	51674.79
RILRE	RELIANCE- RIGHTS				2	349.05	174.53	-2	-349.05	174.53	222.00	-444.00	-94.95	
43984	SAMHI HOTELS LIMITED				119	18169.63	152.69				181.95			18169.63
43358	SANSERA ENGINEERING				20	18305.92	915.30				1501.65			18305.92
112	SBI - EQ							10	28956.60	2895.66	780.60	7806.00	-21150.60	28956.60
9874	SHALIMAR PAINTS	700	117336.42	167.62				700	117336.42	167.62	112.25	78575.00	-38761.42	
32793	SHR ASTHVIN CINE VIS							100	701.00	7.01	0.80	80.00	-621.00	701.00

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Client Name	SONIA CHOPRA				Client Code	R01W64								
32945	SHRIRAM EPC LTD	2000	49448.00	24.72				2531	56351.00	22.26	24.05	60870.55	4519.55	6903.00
38635	SNOWMAN LOGISTICS				50	2847.50	56.95	-50	-2847.50	56.95	65.67	-3283.50	-436.00	
44054	SURAJ ESTATE DEVELOP	350	181154.59	517.58	175	119388.26	682.22	175	95623.77	546.42	688.85	120548.75	24924.98	33857.43
32667	SUZLON ENERGY LTD.							150	8171.00	54.47	67.43	10114.50	1943.50	8171.00
3310	SWAN ENERGY LTD.	915	140263.98	153.29	100	27198.16	271.98	815	126924.08	155.74	465.95	379749.25	252825.17	14238.64
30199	THEMIS CHEMICALS	100	25550.53	255.51	100	28215.10	282.15				264.00			2664.57
7878	UNITECH							150	6867.50	45.78	9.27	1390.50	-5477.00	6867.50
43238	UTI ASSET MANAGEMENT				27	21064.12	780.15				1148.05			21064.12
VAISHALI	VAISHALI PHARMA	500	19953.79	39.91	500	18693.75	37.39				18.43			-1260.04
40180	VARUN BEVERAGES				33	14685.00	445.00	231	29370.00	127.14	611.00	141141.00	111771.00	44055.00
43350	VIJAYA DIAGNOSTIC LT				28	16386.69	585.24				906.95			16386.69
32822	VODAFONE IDEA	2000	25340.00	12.67				2000	25340.00	12.67	7.67	15340.00	-10000.00	
32648	YES BANK							1000	13000.00	13.00	19.40	19400.00	6400.00	13000.00
EXDMSDEL	[CLG & SETT CHRГ]	68	816.00	12.00				68	816.00	12.00	12.00			
Turnover	[EXCHANGE TRN. CHGS]	109	158.40	1.45				109	158.40	1.45	1.45			
EXSTTCD	[STT ON DELIVERY]	99	3339.10	33.73				99	3339.10	33.73	33.73			
EXSTTCT	[STT ON JOBBING]	2	6.90	3.45				2	6.90	3.45	3.45			
Other		96	3.45	0.04				96	3.45	0.04	0.04			
Stamp		38	220.35	5.80				38	220.35	5.80	5.80			
2SGST		170	87.08	0.51				170	87.08	0.51	0.51			
1SGST		100	914.96	9.15				100	914.96	9.15	9.15			
2CGST		170	87.08	0.51				170	87.08	0.51	0.51			
1CGST		100	914.96	9.15				100	914.96	9.15	9.15			
Total		14603	1534109.89	7336.92	9359	1842137.66	28387.89	20487	1558699.01	19020.40	43604.08	2301077.55	748926.84	1867534.59