

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	RAVINDRA SINGH				Client Code	R52009								
24208	AARTI INDUSTRIES	200	94790.00	473.95	200	126062.37	630.31				623.75			31272.37
ANTGRAPHIC	ANTARCTI	500	610.00	1.22	500	615.00	1.23				1.94			5.00
41153	BANDHAN BANK	100	20442.80	204.43	100	21258.40	212.58				199.99			815.60
49	BHARAT ELECTRONICS	150	43682.19	291.21	50	16666.60	333.33	100	29959.80	299.60	306.20	30620.00	660.20	2944.21
825	BRITANNIA INDUSTRIES	20	74105.36	3705.27	20	68392.94	3419.65				5837.45			-5712.42
32483	CANARA BANK	1000	179810.00	179.81	1000	213613.00	213.61				111.90			33803.00
32848	DELTA CORP LTD.	400	49358.52	123.40	400	53732.32	134.33				128.67			4373.80
7717	DHANUKA PESTICIDES	100	85664.74	856.65	100	86829.14	868.29				1807.10			1164.41
32754	GMR INFRA - EQ RE 1	225	19366.16	86.07	225	22477.46	99.90				95.68			3111.30
33150	GODREJ PROPERTIES	90	99107.75	1101.20	90	135089.10	1500.99				2872.10			35981.35
43227	HAPPIEST MINDS TECH	100	63917.58	639.18	100	76446.80	764.47				800.20			12529.22
180	HDFC BANK LIMITED.	25	37200.50	1488.02	25	35387.83	1415.51				1640.80			-1812.67
41154	HINDUSTAN AERONAUTIC	44	169150.88	3844.34	34	130253.22	3830.98	10	50200.20	5020.02	4782.50	47825.00	-2375.20	11302.55
39437	IDFC FIRST BANK LTD	200	16142.22	80.71	200	16473.25	82.37				74.55			331.03
44044	INDIA SHELTER FINANC				30	17125.68	570.86				742.65			16865.29
40750	INDIAN ENERGY EXCHAN	850	145893.71	171.64	850	158359.38	186.31				187.10			12465.67
44026	INDIAN RENEWABLE ENE	100	26031.96	260.32	100	26064.77	260.65				253.90			32.81
209	INFOSYS LTD	10	15164.77	1516.48	10	14977.98	1497.80				1882.75			-186.79
43940	JIO FINANCE SERV LT	150	32239.35	214.93	150	45436.45	302.91				323.00			13197.10
90002	KARNATAKA BNK	2000	157290.85	78.65	2000	127012.05	63.51				224.22			-30278.80
43526	LIFE INSURANCE CORPO				15	10520.00	701.33				1058.00			10520.00
42753	MAHAAN IMPEX LIMITED	1750	9547.78	5.46	750	3687.45	4.92	1000	6485.00	6.49	6.11	6110.00	-375.00	624.68
40704	MATRIMONY.COM LTD	100	92384.40	923.84	100	102295.00	1022.95				756.10			9910.60
34091	MCX LTD	250	398450.70	1593.80	250	476727.98	1906.91				4890.00			78277.28
43498	MOTHERSON SUMI WIRIN	500	36422.70	72.85	500	37704.45	75.41				70.78			1281.75
20043	MUNJAL SHOWA	500	79360.00	158.72	500	66045.00	132.09				164.16			-13315.00
11766	MUTHOOT CAP	200	89001.80	445.01	200	83632.00	418.16				340.35			-5369.80
4112	NELCO LTD	30	21096.11	703.20	30	28053.78	935.13				1139.15			6957.67
31120	PATEL ENGINEERING	900	53837.46	59.82	300	16541.85	55.14	600	34899.66	58.17	54.26	32556.00	-2343.66	-2395.95
32810	POWER FINANCE CORP	145	75726.65	522.25	145	77093.01	531.68				513.60			1366.35
330	RAYMOND	200	77304.65	386.52	200	82584.50	412.92				2016.50			5279.85
43228	ROUTE MOBILE LTD	50	79759.20	1595.18	50	86526.50	1730.53				1612.00			6767.30

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Client Name RAVINDRA SINGH		Client Code R52009												
32374	STERLITE TECHNOLOGIE	200	28226.34	141.13				200	28226.34	141.13	138.51	27702.00	-524.34	
43260	STOVE KRAFT LIMITED	200	91182.00	455.91	200	109219.60	546.10				765.15			18037.60
17385	SYMPHONY COMFORT	100	111512.58	1115.13	100	106505.75	1065.06				1613.60			-5006.83
32301	TATA COFFEE	500	73146.00	146.29	500	89361.39	178.72				344.80			16215.39
1301	TATA INVESTMENT CORP	10	65230.20	6523.02	10	67186.61	6718.66				6159.00			1956.41
570	TATA MOTORS	35	34582.53	988.07	35	34888.08	996.80				1098.00			305.56
400	TATA POWER COMPANY	40	16543.27	413.58	40	17496.94	437.42				417.00			953.67
470	TATA STEEL LTD	200	24048.00	120.24	200	31194.44	155.97				153.85			7146.44
44028	TATA TECHNOLOGIES LI	2	2096.89	1048.44	2	2097.60	1048.80				1046.45			-75.36
43321	TATVA CHINTAN PHARMA	100	100189.98	1001.90				100	100189.98	1001.90	1034.10	103410.00	3220.02	
39871	THYROCARE TECHNOLOGI	200	131262.00	656.31	200	173481.44	867.41				902.85			42219.44
33655	TRIVENI TURBINE LTD	500	72650.20	145.30	500	96953.85	193.91				725.95			24303.65
32822	VODAFONE IDEA	1000	13877.70	13.88	1000	14221.50	14.22				15.79			343.80
32648	YES BANK	500	11848.65	23.70				500	11848.65	23.70	24.32	12160.00	311.35	
33287	ZEE LEARN LTD	1000	7275.10	7.28	1000	6075.00	6.08				8.92			-1200.10
EXDMSDEL	[CLG & SETT CHR]	41	496.00	12.10				41	496.00	12.10	12.10			
Turnover	[EXCHANGE TRN. CHGS]	80	203.88	2.55				81	208.11	2.57	2.57			4.23
EXSTTCD	[STT ON DELIVERY]	78	6344.09	81.33				78	6344.09	81.33	81.33			
EXSTTCT	[STT ON JOBBING]	2	6.91	3.46				2	6.91	3.46	3.46			
1IGST		59	1211.97	20.54				59	1211.97	20.54	20.54			
2IGST		99	86.28	0.87				99	86.28	0.87	0.87			
1SGST		19	548.20	28.85				19	548.20	28.85	28.85			
Stamp		50	470.00	9.40				50	470.00	9.40	9.40			
2CGST		32	20.12	0.63				33	20.50	0.62	0.62			0.38
1CGST		19	548.20	28.85				19	548.20	28.85	28.85			
2SGST		32	20.12	0.63				33	20.50	0.62	0.62			0.38
Other		75	6.40	0.09				75	6.40	0.09	0.09			
Total		16062	3136494.38	34773.59	13011	3212367.45	36545.89	3099	271776.79	6740.30	50155.05	260383.00	-1426.63	347313.42