

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	SIDDHARTH HARISHKUMAR SHAH				Client Code	R54008								
32921	ADANI PORTS AND SPEC										1323.95			-83.38
900003	BANK NIFTY													-20428.15
32400	BIRLASOFT LTD	225	70831.38	314.81	225	69642.22	309.52				760.30			-822.73
BRIGHT	BRIGHT SOLAR LIMITED	6000	44639.10	7.44	6000	50697.60	8.45				8.25			6058.50
280	CENTURY ENKA	60	25334.57	422.24	60	24812.38	413.54				400.80			-522.19
84	CESC LIMITED.	700	52416.95	74.88	700	53114.13	75.88				122.15			790.66
85	CHAMBAL FERTILISERS	50	15671.88	313.44	50	14955.00	299.10				344.00			-716.88
40678	COCHIN SHIPYARD	100	33271.41	332.71	100	34316.23	343.16				874.25			1044.82
96	DABUR INDIA										521.45			-43.06
119	DHAMPUR SUGAR MILLS										212.10			1257.13
11676	G I C HOUSING FINANC	200	35180.22	175.90	200	36260.90	181.30				201.65			1080.68
32296	GLENMARK PHARMACEUTS	100	51085.47	510.85	100	53238.31	532.38				963.00			2277.84
690	GSFC EQ 2/-	300	36116.09	120.39	300	43547.73	145.16				197.10			7586.65
32281	HCL TECHNOLOGIES										1547.25			-81.28
292	HEIDELBERGCEMENT IND	331	64674.09	195.39	331	67058.61	202.59				195.10			2384.52
20057	JTEKT INDIA	700	100517.00	143.60	700	91667.67	130.95				163.20			-8849.33
22287	KALPATARU POWER TRAN										1064.40			735.00
253	LIC HSG FIN RS-2-EQ	250	107832.74	431.33	250	110004.55	440.02				591.65			2381.82
40769	NEW INDIA ASSURANCE	500	44463.75	88.93	500	47330.15	94.66				230.60			2866.40
900001	NIFTY													26595.01
33273	OBEROI REALTY	48	33174.42	691.13	48	33785.89	703.87				1514.15			611.48
6590	PHILLIPS CARBON										264.50			2804.33
350	RSWM LTD	300	60435.78	201.45	300	51789.18	172.63				171.95			-8646.60
2450	SESHASAYEE PAPER	250	39662.22	158.65	250	39795.25	159.18				291.30			133.03
16022	STAR PAPER MILLS	200	38876.45	194.38	200	35373.56	176.87				225.55			-1973.79
31637	SWORD & SHIELD	250	32777.90	131.11	250	27680.33	110.72				985.15			-4688.47
570	TATA MOTORS										978.80			-13.56
32755	TECH MAHINDRA LTD										1253.65			570.00
7685	WIPRO	100	40150.14	401.50	100	40468.90	404.69				472.20			318.76
34742	ZUARI AGRO CHEMICAL	200	29954.79	149.77	200	28113.66	140.57				168.75			-1841.13
EXDMPDEL	[CLG & SETT CHR]	3	18.00	6.00				3	18.00	6.00	6.00			
EXDMSDEL	[CLG & SETT CHR]	27	232.00	8.59				27	232.00	8.59	8.59			

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Client Name	SIDDHARTH HARISHKUMAR SHAH				Client Code	R54008								
Turnover	[EXCHANGE TRN. CHGS]	268	3578.88	13.35				266	3577.88	13.45	13.45			-1.00
EXSTTCD	[STT ON DELIVERY]	48	1910.66	39.81				48	1910.66	39.81	39.81			
EXSTTCT	[STT ON JOBBING]	18	200.34	11.13				18	200.34	11.13	11.13			
Stamp		101	255.00	2.52				101	255.00	2.52	2.52			
Other		206	30.74	0.15				206	30.74	0.15	0.15			
EXSTTFO		185	1970.00	10.65				185	1970.00	10.65	10.65			
1IGST		265	5003.12	18.88				265	5003.12	18.88	18.88			
2IGST		334	694.10	2.08				332	693.92	2.09	2.09			-0.18
Total		12319	970959.16	5173.08	10864	953652.25	5045.25	1451	13891.66	113.27	16160.47			10784.90