

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	SANT KUMAR CHANDAK HUF				Client Code	S3215								
33096	ADANI POWER	103	27529.90	267.28	103	37689.42	365.92				667.20			10159.52
43458	ADANI WILMAR LTD	101	34904.57	345.59				101	34904.57	345.59	344.80	34824.80	-79.77	
40691	ADITYA BIRLA CAPITAL				200	24775.46	123.88				231.10			24775.46
45	BELLARY STEEL & ALLO							3000	15124.00	5.04	5.04			6500.00
547	BHARAT PETROLEUM COR	125	52435.87	419.49	125	49979.84	399.84				337.50			-2456.03
17001	BIRLA POWER							2000	4900.00	2.45	0.09	180.00	-4720.00	4900.00
32400	BIRLASOFT LTD	100	29979.67	299.80	100	36799.57	368.00				618.05			6819.90
BSE	BSE LIMITED-EQ 2/-	114	96380.20	845.44	44	31887.65	724.72	210	66723.49	317.73	3872.05	813130.50	746407.01	2230.95
32273	CENTURION BANK OF PU							100	5969.00	59.69	59.69			
33278	COAL INDIA LTD	1601	237546.49	148.37	1401	214952.08	153.43	200	33617.10	168.09	502.80	100560.00	66942.90	11022.69
32941	CORDS CABLE IND.				50	2477.55	49.55	-50	-2477.55	49.55	217.20	-10860.00	-8382.46	
11072	DEWAN HOUSING	100	1855.00	18.55				142	25283.44	178.05	16.70	2371.40	-22912.04	23428.44
128	ELECTROSTEEL CASTING				100	3655.00	36.55				214.60			-4814.00
32684	EVEREST KANTO CYL.				400	48621.42	121.55				193.30			48621.42
690	GSFC EQ 2/-	404	108268.81	267.99	103	24927.55	242.02	301	86378.81	286.97	220.05	66235.05	-20143.76	3037.55
30001	GUJARAT ALKALIES										811.10			-54.81
32281	HCL TECHNOLOGIES	10	9609.74	960.97	10	9908.69	990.87				1761.30			298.94
40530	HUDCO LTD				600	25632.90	42.72				238.10			25632.90
116	IDBI BANK LTD	220	12795.54	58.16				220	12795.54	58.16	88.85	19547.00	6751.46	
39437	IDFC FIRST BANK LTD	100	5045.00	50.45	100	5079.72	50.80				72.73			34.72
35789	INDIABULLS HSG FINAN	150	33226.48	221.51	150	35101.75	234.01				170.80			1875.28
40750	INDIAN ENERGY EXCHAN	60	36372.60	606.21	20	15426.09	771.30	120	24248.40	202.07	201.30	24156.00	-92.40	3301.89
30965	INDIAN OIL CORPN	751	96259.94	128.18	1126	96417.58	85.63				170.10			157.64
44026	INDIAN RENEWABLE ENE	400	41182.20	102.96				400	41182.20	102.96	223.90	89560.00	48377.80	
532514	INDRAPRASTHA GAS LIM										551.65			-408.41
32187	INDUSIND BANK	64	63812.17	997.07	64	64308.27	1004.82				1435.80			677.13
209	INFOSYS LTD	88	119281.93	1355.48	88	139799.41	1588.63				1879.20			20517.48
43257	IRF CORPORATION LIM	5700	164505.40	28.86	4000	93917.60	23.48	1700	74435.80	43.79	156.80	266560.00	192124.20	3848.00
875	ITC LIMITED -EQ RE.1	105	22772.70	216.88	105	24033.59	228.89				514.50			1260.88
32532	JAIPRAKASH ASSO.	350	4910.00	14.03				350	4910.00	14.03	6.81	2383.50	-2526.50	
32627	JAIPRAKASH POWER VEN	1002	13957.86	13.93				1102	25792.96	23.41	17.59	19384.18	-6408.78	
43940	JIO FINANCE SERV LT				103	23051.55	223.80	-18	-4028.43	223.80	349.50	-6291.00	-2262.57	19023.13

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Client Name SANT KUMAR CHANDAK HUF		Client Code S3215												
30813	K R B L	51	13840.83	271.39	51	13846.80	271.51				302.70			5.97
253	LIC HSG FIN RS-2-EQ	125	46198.19	369.59	225	95123.78	422.77				660.70			48925.59
257	LUPIN LTD				10	9122.55	912.26				2212.10			9122.55
39957	MAHANAGAR GAS	22	25374.80	1153.40	22	25995.08	1181.59				1960.00			620.28
30543	MARG CONSTRUCTION							60	22226.60	370.44	3.61	216.60	-22010.00	
17467	MARSON'S							1040	4551.25	4.38	254.85	265044.00	260492.75	
34091	MCX LTD	22	35920.70	1632.76	22	36381.09	1653.69				5840.00			460.39
43270	MTAR TECHNOLOGIES LT	13	33474.43	2574.96				13	33474.43	2574.96	1722.00	22386.00	-11088.43	
32777	NAUKRI	24	143415.86	5975.66	24	172189.48	7174.56				7899.20			28773.62
312	ONGC-EQ-RS.5/-	200	19939.64	99.70	200	20459.69	102.30				297.20			520.05
32692	RADHA MADHAV CORP.							25	73.75	2.95	1.95	48.75	-25.00	
42649	RAIL VIKAS NIGAM LTD	200	11597.44	57.99				200	11597.44	57.99	517.70	103540.00	91942.56	
111	RELIANCE CAPITAL							15	11713.80	780.92	11.79	176.85	-11536.95	11713.80
325	RELIANCE INDUSTRIES				85	77198.70	908.22	85	73585.80	865.72	2973.75	252768.75	179182.95	150784.50
32939	RELIANCE POWER							85	13040.35	153.42	42.06	3575.10	-9465.25	13040.35
RILRE	RELIANCE- RIGHTS				14	3069.00	219.21	-14	-3069.00	219.21	222.00	-3108.00	-39.00	
366	ROLTA INDIA	1000	2360.00	2.36				1600	90295.00	56.43	3.62	5792.00	-84503.00	87935.00
112	SBI - EQ	523	208078.32	397.86	523	229217.07	438.27				790.60			21138.75
32886	SEL MANUFACTURING CO							200	11038.00	55.19	56.56	11312.00	274.00	11038.00
33389	SHILPI CABLE TECHNOL							251	9132.58	36.38	1.10	276.10	-8856.48	9132.58
12531	STATE TRADING CORPN				50	3948.12	78.96				179.95			3948.12
770	TATA CHEMICALS	22	16226.23	737.56	22	18618.69	846.30				1058.85			2392.45
408	TATA ELXSI	13	79298.73	6099.90	13	84410.79	6493.14				7821.00			5112.06
570	TATA MOTORS	100	31794.72	317.95	100	41202.43	412.02				961.40			9407.71
400	TATA POWER COMPANY	100	11419.16	114.19	100	13048.85	130.49				464.05			1629.69
55	TATA STEEL BSL LTD	850	68834.66	80.98	625	61259.06	98.01	225	21890.48	97.29	85.55	19248.75	-2641.73	14314.87
470	TATA STEEL LTD	50	45971.25	919.43	603	240974.12	399.63	-403	-74480.89	184.82	160.90	-64842.70	9638.19	120521.98
32540	TCS LTD	40	151879.15	3796.98	40	165817.75	4145.44				4247.80			13938.60
4966	TINPLATE COMPANY	100	29708.85	297.09	100	31741.39	317.41				430.45			2032.54
21064	TRIDENT LTD.	200	3400.18	17.00	200	7826.62	39.13				35.82			4426.44
295	VEDANTA LIMITED	301	85455.22	283.90	301	82909.85	275.45				478.30			-2661.66
7410	WALCHANDNAGAR INDS				197	11332.05	57.52	-45	-2588.54	57.52	302.05	-13592.25	-11003.71	-13595.49

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Client Name	SANT KUMAR CHANDAK HUF				Client Code	S3215								
4220	WS INDUSTRIES				100	12894.16	128.94				149.15			4059.16
EXDMPDEL	[CLG & SETT CHRГ]	64	468.00	7.31				64	468.00	7.31	7.31			
EXDMSDEL	[CLG & SETT CHRГ]	53	408.00	7.70				53	408.00	7.70	7.70			
Turnover	[EXCHANGE TRN. CHGS]	97	147.25	1.52				98	149.72	1.53	1.53			2.47
EXSTTCD	[STT ON DELIVERY]	96	4671.48	48.66				96	4671.48	48.66	48.66			
EXSTTCT	[STT ON JOBBING]	3	29.52	9.84				3	29.52	9.84	9.84			
1SGST		96	1012.29	10.54				96	1012.29	10.54	10.54			
Stamp		65	356.31	5.48				65	356.31	5.48	5.48			
2SGST		177	87.87	0.50				178	88.09	0.49	0.49			0.22
1CGST		96	1012.29	10.54				96	1012.29	10.54	10.54			
Other		89	4.85	0.05				89	4.85	0.05	0.05			
2CGST		177	87.87	0.50				178	88.09	0.49	0.49			0.22
Total		16617	2285106.13	32670.47	12619	2467029.78	34537.24	14231	680529.02	7701.64	58401.62	2024583.38	1373435.99	769131.48