

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

VIKASH VIMAL MANOT

Client Code

S3292

40691	ADITYA BIRLA CAPITAL				100	17964.00	179.64				188.63			17964.00
43374	ADITYA BIRLA LIF	75	48127.36	641.70	75	58906.95	785.43				833.05			10779.59
39773	ADVIK INDUSTRIE	10000	37144.68	3.71				10000	37144.68	3.71	2.23	22300.00	-14844.68	
425	AMBUJA CEMENTS LTD	100	36348.00	363.48	100	44510.80	445.11				555.90			8162.80
6074	ARSHIYA INTL.	5000	46400.00	9.28	5000	26350.00	5.27				4.41			-20050.00
32525	BANK OF MAHRASHTRA				200	13097.76	65.49				52.84			13097.76
35279	BOTHRA METALS & ALLO	4000	24720.00	6.18	140000	1526349.60	10.90	2000	12360.00	6.18	10.35	20700.00	8340.00	1513989.60
32368	BRIGHTCOM GROUP LTD	1000	18340.00	18.34	1000	20109.70	20.11				7.73			1769.70
33160	D B REALTY LTD	200	32645.16	163.23	200	35928.00	179.64				157.99			3282.84
43330	DEVYANI INTERNATIONA	500	86432.50	172.87	500	89820.00	179.64				163.44			3387.50
32868	DLF LIMITED										771.10			-1707.35
5526	DOLAT INVESTMENTS	707	95528.19	135.12	707	98076.45	138.72				131.55			2548.26
43983	EMS LIMITED	400	184368.00	460.92	400	201087.02	502.72				765.45			16719.02
23277	G V FILMS	68000	60590.00	0.89	38000	33820.00	0.89	30000	23700.00	0.79	0.73	21900.00	-1800.00	-3070.00
38961	GENUS PAPER & BOARDS	1000	27955.80	27.96	1000	19660.60	19.66				20.73			-8295.20
32754	GMR INFRA - EQ RE 1	500	38917.70	77.84	500	42415.00	84.83				80.88			3497.30
32775	GTL INFRASTRUCTURE	1000	3970.00	3.97				1000	3970.00	3.97	2.13	2130.00	-1840.00	
33248	GUJARAT PIPAVAV PORT	1000	174648.60	174.65	1000	175648.00	175.65				175.80			999.40
183	HIMACHAL FUTURISTIC	800	84969.60	106.21	800	76526.64	95.66				129.66			-8442.96
39437	IDFC FIRST BANK LTD				200	15185.56	75.93				65.90			15185.56
39083	INOX WIND LTD	200	45570.96	227.85	200	45908.00	229.54				193.06			337.04
43257	IRF CORPORATION LIMI	585	103005.93	176.08				585	103005.93	176.08	143.05	83684.25	-19321.68	
32532	JAIPRAKASH ASSO.							75	11178.00	149.04	6.36	477.00	-10701.00	11178.00
39216	JUNCTION FABRICS AND	1000	8830.00	8.83	1000	5970.00	5.97				2.36			-2860.00
43526	LIFE INSURANCE CORPO				15	15718.50	1047.90				911.85			15718.50
12455	LLOYDS METALS & ENGG	1100	911661.58	828.78	850	742262.50	873.25	250	218524.13	874.10	943.90	235975.00	17450.87	49125.04
257	LUPIN LTD	1150	2357680.90	2050.16	1050	2159648.65	2056.81	100	217053.84	2170.54	2036.60	203660.00	-13393.84	24823.00
32641	NANDAN DENIM				1800	4842.00	2.69	18000	4842.00	0.27	5.32	95760.00	90918.00	9684.00
43768	NMDC STEEL LTD	6000	315118.90	52.52				6000	315118.90	52.52	44.56	267360.00	-47758.90	
34615	NORTH EASTERN CARRYI	1000	23547.00	23.55	1000	28942.00	28.94				32.91			5395.00
31120	PATEL ENGINEERING	1000	66440.92	66.44				1000	66440.92	66.44	53.22	53220.00	-13220.92	
17417	PATELS AIRTEMP (I)LT	400	218776.68	546.94	400	225548.00	563.87				650.05			6771.32

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Client Name VIKASH VIMAL MANOT		Client Code S3292												
1314	PRISMX GLOBAL	10000	15100.00	1.51	10000	12600.00	1.26				1.05			-2500.00
43981	R R KABEL LIMITED				14	19560.80	1397.20				1560.45			19560.80
339	RAIN INDUSTRIES	1000	171091.50	171.09	1000	191640.95	191.64				151.15			20549.45
41601	RAJNISH WELLNESS LIM	10000	49800.00	4.98				10000	49800.00	4.98	1.89	18900.00	-30900.00	
32939	RELIANCE POWER	1000	28997.90	29.00	1000	47804.20	47.80				35.35			18806.30
35322	REPCO HOME	100	45940.75	459.41	100	47405.00	474.05				460.30			1464.25
112	SBI - EQ				75	59880.00	798.40	125	36308.75	290.47	819.65	102456.25	66147.50	96188.75
12463	SHREE GLOBAL TRADE	650	30571.02	47.03				650	30571.02	47.03	46.64	30316.00	-255.02	
12048	SPLASH MEDIA WORKS							12176	208105.86	17.09	4.13	50286.88	-157818.98	208105.86
404	SUNFLAG IRON & STEEL	600	122274.00	203.79	600	123352.80	205.59				200.95			1078.80
32667	SUZLON ENERGY LTD.	6300	249477.52	39.60	3500	231536.00	66.15	2800	129057.60	46.09	62.15	174020.00	44962.40	111116.08
26365	SWARNSARITA GEMS LTD				51500	1780518.35	34.57				38.61			1780518.35
800	TATA CONSUMER PRODUC	500	559992.75	1119.99	500	553890.00	1107.78				938.35			-6102.75
570	TATA MOTORS	5	3132.25	626.45	5	5131.50	1026.30				786.50			1999.25
400	TATA POWER COMPANY	125	40305.28	322.44				125	40305.28	322.44	413.05	51631.25	11325.97	
470	TATA STEEL LTD	700	102133.86	145.91	700	111348.86	159.07				141.59			9215.00
32540	TCS LTD	44	167443.50	3805.53	21	90468.70	4308.03	23	87564.80	3807.17	4088.55	94036.65	6471.85	10590.00
32477	UNION BANK OF INDIA	1300	179608.52	138.16	200	33932.00	169.66	1100	150350.12	136.68	116.90	128590.00	-21760.12	4673.60
7410	WALCHANDNAGAR INDS	200	77825.34	389.13	200	74850.00	374.25				254.00			-2975.34
EXDMPDEL	[CLG & SETT CHRГ]	66	462.00	7.00				66	462.00	7.00	7.00			
EXDMSDEL	[CLG & SETT CHRГ]	54	342.00	6.33				54	342.00	6.33	6.33			
Turnover	[EXCHANGE TRN. CHGS]	128	2877.30	22.48				128	2877.30	22.48	22.48			
EXSTTCD	[STT ON DELIVERY]	114	16006.04	140.40				114	16006.04	140.40	140.40			
EXSTTCT	[STT ON JOBBING]	2	191.96	95.98				2	191.96	95.98	95.98			
1CGST		115	3407.77	29.63				115	3407.77	29.63	29.63			
1SGST		115	3407.77	29.63				115	3407.77	29.63	29.63			
2CGST		237	332.70	1.40				237	332.70	1.40	1.40			
2SGST		237	332.70	1.40				237	332.70	1.40	1.40			
Other		113	17.62	0.16				113	17.62	0.16	0.16			
Stamp		68	1072.00	15.76				68	1072.00	15.76	15.76			
Total		140490	6923882.52	14201.69	265512	9108214.89	18136.01	97258	1773851.68	8525.78	19615.19	1657403.28	-87998.55	3962278.12