

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	JINESH PRADEEP JAIN				Client Code	S49877								
12599	ADANI ENTERPRISES	100	310159.85	3101.60				100	310159.85	3101.60	3046.50	304650.00	-5509.85	
43458	ADANI WILMAR LTD	200	76376.30	381.88				200	76376.30	381.88	343.40	68680.00	-7696.30	
2355	BALKRISHNA INDUSTRIE	100	334582.25	3345.82				100	334582.25	3345.82	2869.45	286945.00	-47637.25	
32149	BANK OF INDIA	200	23815.80	119.08				200	23815.80	119.08	113.80	22760.00	-1055.80	
49	BHARAT ELECTRONICS	100	31701.67	317.02				100	31701.67	317.02	301.85	30185.00	-1516.67	
493	BHARAT FORGE	20	33385.35	1669.27				20	33385.35	1669.27	1471.05	29421.00	-3964.35	
103	BHARAT HEAVY ELECT	100	28058.03	280.58				100	28058.03	280.58	248.00	24800.00	-3258.03	
40678	COCHIN SHIPYARD	20	39698.66	1984.93				20	39698.66	1984.93	1533.35	30667.00	-9031.66	
42011	GARDEN REACH SHIPBUI	100	267526.16	2675.26				100	267526.16	2675.26	1589.60	158960.00	-108566.16	
32754	GMR INFRA - EQ RE 1	200	16945.00	84.73	200	17442.54	87.21				81.64			497.54
43490	GMR POWER AND URBAN	200	17929.92	89.65				200	17929.92	89.65	117.80	23560.00	5630.08	
180	HDFC BANK LIMITED.	20	30035.01	1501.75				20	30035.01	1501.75	1754.15	35083.00	5047.99	
183	HIMACHAL FUTURISTIC	100	12792.78	127.93	100	12737.25	127.37				128.05			-55.53
41154	HINDUSTAN AERONAUTIC	20	100500.40	5025.02				20	100500.40	5025.02	4389.40	87788.00	-12712.40	
104	HPCL LIMITED.	100	53888.84	538.89				150	53888.85	359.26	391.60	58740.00	4851.16	0.01
4741	INDIAN HUME PIPE	100	38970.43	389.70	100	40271.14	402.71				455.35			1300.71
41956	IRCON INTERNATIONALL	200	34554.52	172.77				200	34554.52	172.77	218.90	43780.00	9225.48	
30131	J K UDAIPUR	500	22377.65	44.76	500	23649.56	47.30				30.67			1271.91
30007	JK TYRE & INDUSTRIES	200	73413.34	367.07	200	76943.98	384.72				391.70			3530.64
43994	JSW INFRASTRUCTURE L	100	31676.65	316.77				100	31676.65	316.77	318.80	31880.00	203.35	
43237	MAZAGON DOCK SHIPBUI	20	63620.56	3181.03				20	63620.56	3181.03	4278.60	85572.00	21951.44	
290	MRF LIMITED -EQUITY	1	128893.72	128893.72				1	128893.72	128893.72	121461.45	121461.45	-7432.27	
32555	NTPC LTD	200	67677.62	338.39				200	67677.62	338.39	408.90	81780.00	14102.38	
44225	OLA ELECTRIC MOBILIT	500	36856.80	73.71				500	36856.80	73.71	74.40	37200.00	343.20	
331	PIDILITE INDUSTRIES	100	317814.50	3178.14				100	317814.50	3178.14	3180.95	318095.00	280.50	
113	SAIL EQUITY SHARES	200	24046.52	120.23				200	24046.52	120.23	123.85	24770.00	723.48	
112	SBI - EQ	200	165505.34	827.53				200	165505.34	827.53	854.75	170950.00	5444.66	
40575	STAR CEMENT	100	20548.26	205.48				100	20548.26	205.48	206.20	20620.00	71.74	
470	TATA STEEL LTD	200	34534.50	172.67				200	34534.50	172.67	153.60	30720.00	-3814.50	
33326	TEXMACO RAIL & ENGIN	200	35405.38	177.03	200	41249.47	206.25				223.70			5844.09
32648	YES BANK	1100	29399.37	26.73				1100	29399.37	26.73	20.84	22924.00	-6475.37	
EXDMPDEL	[CLG & SETT CHR]	15	186.00	12.40				15	186.00	12.40	12.40			

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	JINESH PRADEEP JAIN				Client Code	S49877								
EXDMSDEL	[CLG & SETT CHRГ]	4	36.00	9.00				4	36.00	9.00	9.00			
Turnover	[EXCHANGE TRN. CHGS]	19	87.46	4.60				19	87.46	4.60	4.60			
EXSTTCD	[STT ON DELIVERY]	19	2714.00	142.84				19	2714.00	142.84	142.84			
1SGST		19	245.23	12.91				19	245.23	12.91	12.91			
2SGST		38	28.04	0.74				38	28.04	0.74	0.74			
Stamp		15	375.00	25.00				15	375.00	25.00	25.00			
2CGST		38	28.04	0.74				38	28.04	0.74	0.74			
1CGST		19	245.23	12.91				19	245.23	12.91	12.91			
Other		19	2.70	0.14				19	2.70	0.14	0.14			
Total		5706	2506638.87	159950.40	1300	212293.94	1255.56	4456	2306734.29	158579.57	151003.58	2151991.45	-150795.15	12389.37