

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO.: INZ000175334

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name ADESH SURESH GAYKAR		Client Code B11V543			Terminal No :										
ADANIG	ADANI GREEN ENERGY	5	4,903.94	980.79	5	4,756.99	951.40	000	146.95	0.00	1,902.50	0.00	-146.95	0.00	0.00
32921	ADANI PORTS AND SPEC		0.00	0.00	2	1,447.69	723.84	-002	-1,447.69	723.84	1,375.55	-2,751.10	-1,303.41	0.00	0.00
877	APOLLO TYRES		0.00	0.00	1	382.41	382.41	-001	-382.41	382.41	468.40	-468.40	-85.99	0.00	0.00
477	ASHOK LEYLAND	10	1,444.25	144.43	10	1,500.47	150.05	000	-56.22	0.00	176.25	0.00	56.22	0.00	0.00
820	ASIAN PAINTS	2	5,622.40	2,811.20		0.00	0.00	002	5,622.40	2,811.20	2,884.65	5,769.30	146.90	0.00	0.00
32525	BANK OF MAHRASHTRA	25	948.34	37.93	16	470.91	29.43	009	477.43	53.05	65.67	591.03	113.60	0.00	0.00
49	BHARAT ELECTRONICS	100	16,827.04	168.27	80	14,543.09	181.79	020	2,283.95	114.20	224.40	4,488.00	2,204.05	0.00	0.00
547	BHARAT PETROLEUM COR	6	2,220.15	370.02	6	2,194.69	365.78	000	25.46	0.00	590.35	0.00	-25.46	0.00	0.00
825	BRITANNIA INDUSTRIES	5	24,598.00	4,919.60	5	24,491.39	4,898.28	000	106.61	0.00	4,811.55	0.00	-106.61	0.00	0.00
1CGST	CENTRAL GST		292.48	0.00		0.00	0.00	000	292.48	0.00	0.00	0.00	-292.48	0.00	0.00
2CGST	CENTRAL GST ON TAXES		80.27	0.00		0.00	0.00	000	80.27	0.00	0.00	0.00	-80.27	0.00	0.00
33278	COAL INDIA LTD	4	1,748.77	437.19		0.00	0.00	004	1,748.77	437.19	446.90	1,787.60	38.83	0.00	0.00
32610	DWARKESH SUGAR		0.00	0.00	2	183.20	91.60	-002	-183.20	91.60	77.20	-154.40	28.80	0.00	0.00
43272	EASY TRIP PLANNERS	10	490.45	49.05		0.00	0.00	010	490.45	49.05	46.41	464.10	-26.35	0.00	0.00
840	EIH LIMITED	105	41,964.13	399.66	105	41,681.06	396.96	000	283.07	0.00	479.20	0.00	-283.07	0.00	0.00
31508	EVEREADY INDUSTRIES	6	1,848.77	308.13	6	1,883.04	313.84	000	-34.27	0.00	336.60	0.00	34.27	0.00	0.00
86	EXIDE INDUSTRIES		0.00	0.00	1	187.79	187.79	-001	-187.79	187.79	321.70	-321.70	-133.92	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	18	1,987.38	110.41	20	2,137.42	106.87	-002	-150.04	75.02	190.70	-381.40	-231.36	0.00	0.00
32773	GLOBAL VECTRA HELI	4	223.25	55.81	4	244.82	61.20	000	-21.57	0.00	135.55	0.00	21.57	0.00	0.00
43227	HAPPIEST MINDS TECH	10	8,331.79	833.18		0.00	0.00	010	8,331.79	833.18	824.30	8,243.00	-88.79	0.00	0.00
180	HDFC BANK LIMITED.		0.00	0.00	1	1,642.90	1,642.90	-001	-1,642.90	1,642.90	1,549.40	-1,549.40	93.50	0.00	0.00
188	HIND ZINC EQ-RS 2/-	6	1,849.37	308.23	6	1,836.13	306.02	000	13.24	0.00	339.85	0.00	-13.24	0.00	0.00
440	HINDALCO IND-EQ RE 1	10	5,114.88	511.49		0.00	0.00	010	5,114.88	511.49	569.90	5,699.00	584.12	0.00	0.00
41154	HINDUSTAN AERONAUTIC	25	61,498.01	2,459.92	15	41,694.70	2,779.65	010	19,803.31	1,980.33	3,584.20	35,842.00	16,038.69	0.00	0.00
104	HPCL LIMITED.	6	1,588.83	264.81	6	1,520.76	253.46	000	68.07	0.00	461.15	0.00	-68.07	0.00	0.00
850	INDIAN HOTELS	5	2,641.02	528.20	1	338.47	338.47	004	2,302.55	575.64	612.90	2,451.60	149.05	0.00	0.00
30965	INDIAN OIL CORPN	228	31,843.29	139.66	100	9,651.54	96.52	128	22,191.76	173.37	168.00	21,504.00	-687.76	0.00	0.00
44026	INDIAN RENEWABLE ENE	400	52,416.33	131.04		0.00	0.00	400	52,416.33	131.04	176.45	70,580.00	18,163.67	0.00	0.00
39807	INFIBEAM INCORP.	10	326.80	32.68		0.00	0.00	010	326.80	32.68	37.70	377.00	50.20	0.00	0.00
209	INFOSYS LTD		0.00	0.00	1	1,277.05	1,277.05	-001	-1,277.05	1,277.05	1,479.50	-1,479.50	-202.45	0.00	0.00
39448	INTERGLOBE AVIATION	2	5,725.91	2,862.96	2	6,102.19	3,051.10	000	-376.28	0.00	3,500.40	0.00	376.28	0.00	0.00
43257	IRF CORPORATION LIMI	80	9,954.12	124.43	10	970.40	97.04	070	8,983.71	128.34	147.85	10,349.50	1,365.79	0.00	0.00
228	JSW STEEL LTD	6	4,286.79	714.46	6	4,201.73	700.29	000	85.06	0.00	856.50	0.00	-85.06	0.00	0.00
510	LARSEN & TOUBRO	2	6,765.55	3,382.78	2	7,106.91	3,553.45	000	-341.35	0.00	3,741.65	0.00	341.35	0.00	0.00

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31642	MARICO INDUSTRIES	2	968.57	484.29	2	1,052.57	526.29	000	-84.00	0.00	509.40	0.00	84.00	0.00	0.00
43237	MAZAGON DOCK SHIPBUI	11	23,376.99	2,125.18	11	24,458.52	2,223.50	000	-1,081.54	0.00	2,200.45	0.00	1,081.54	0.00	0.00
8989	NAVNEET EDUCATION		0.00	0.00	2	207.14	103.57	-002	-207.14	103.57	143.30	-286.60	-79.46	0.00	0.00
34309	NBCC (INDIA) LTD-EQ	4	534.73	133.68		0.00	0.00	004	534.73	133.68	138.30	553.20	18.47	0.00	0.00
26721	NICCO PARKS & RESORT	1	117.36	117.36	1	108.91	108.91	000	8.46	0.00	145.50	0.00	-8.46	0.00	0.00
26371	NMDC LIMITED	10	2,475.86	247.59	10	2,319.68	231.97	000	156.18	0.00	217.85	0.00	-156.18	0.00	0.00
43768	NMDC STEEL LTD	40	2,262.01	56.55		0.00	0.00	040	2,262.01	56.55	61.84	2,473.60	211.59	0.00	0.00
32555	NTPC LTD	10	3,333.28	333.33	1	175.45	175.45	009	3,157.83	350.87	354.40	3,189.60	31.77	0.00	0.00
312	ONGC-EQ-RS.5/-	45	9,958.70	221.30	17	3,440.78	202.40	028	6,517.92	232.78	267.90	7,501.20	983.28	0.00	0.00
44021	PROTEAN EGOV TECHNOL	6	7,009.13	1,168.19	6	6,818.40	1,136.40	000	190.73	0.00	1,163.45	0.00	-190.73	0.00	0.00
42649	RAIL VIKAS NIGAM LTD	210	32,985.68	157.07	120	17,072.44	142.27	090	15,913.24	176.81	264.10	23,769.00	7,855.76	0.00	0.00
325	RELIANCE INDUSTRIES	4	9,222.54	2,305.64	3	7,707.84	2,569.28	001	1,514.70	1,514.70	2,919.95	2,919.95	1,405.25	0.00	0.00
112	SBI - EQ	1	530.05	530.05	1	581.37	581.37	000	-51.32	0.00	764.35	0.00	51.32	0.00	0.00
SERVOTECH	SERVOTECH POWER SYS	5	412.56	82.51		0.00	0.00	005	412.56	82.51	93.35	466.75	54.19	0.00	0.00
38975	SHREE SECURITIES LTD	440	671.20	1.53	440	535.60	1.22	000	135.60	0.00	0.43	0.00	-135.60	0.00	0.00
550	SIEMENS	7	32,524.33	4,646.33		0.00	0.00	007	32,524.33	4,646.33	5,636.90	39,458.30	6,933.97	0.00	0.00
33206	SJVN LTD	120	12,270.41	102.25	20	1,822.88	91.14	100	10,447.53	104.48	135.35	13,535.00	3,087.47	0.00	0.00
285	SPICEJET LTD.	30	961.38	32.05	30	774.19	25.81	000	187.19	0.00	64.98	0.00	-187.19	0.00	0.00
35601	SREELEATHERS LTD	4	731.65	182.91	4	727.68	181.92	000	3.97	0.00	314.75	0.00	-3.97	0.00	0.00
1SGST	STATE GST		292.48	0.00		0.00	0.00	000	292.48	0.00	0.00	0.00	-292.48	0.00	0.00
2SGST	STATE GST ON TAXES		80.27	0.00		0.00	0.00	000	80.27	0.00	0.00	0.00	-80.27	0.00	0.00
39956	TAAL ENTERPRISES	10	25,501.45	2,550.14		0.00	0.00	010	25,501.45	2,550.14	2,766.70	27,667.00	2,165.55	0.00	0.00
770	TATA CHEMICALS	3	3,010.90	1,003.63	3	2,856.80	952.27	000	154.10	0.00	1,131.95	0.00	-154.10	0.00	0.00
408	TATA ELXSI	3	23,098.83	7,699.61	1	8,830.09	8,830.09	002	14,268.74	7,134.37	8,047.40	16,094.80	1,826.06	0.00	0.00
570	TATA MOTORS	2	1,830.69	915.35		0.00	0.00	002	1,830.69	915.35	1,007.05	2,014.10	183.41	0.00	0.00
400	TATA POWER COMPANY		0.00	0.00	2	401.81	200.91	-002	-401.81	200.91	414.50	-829.00	-427.19	0.00	0.00
470	TATA STEEL LTD		0.00	0.00	1	105.45	105.45	-001	-105.45	105.45	163.35	-163.35	-57.90	0.00	0.00
43413	TEGA INDUSTRIES LIMI	2	2,419.34	1,209.67		0.00	0.00	002	2,419.34	1,209.67	1,325.00	2,650.00	230.66	0.00	0.00
295	VEDANTA LIMITED	17	4,840.48	284.73	20	5,786.76	289.34	-003	-946.28	315.43	318.90	-956.70	-10.42	0.00	0.00
VIKASMU	VIKAS MULTICORP-EQ	100	707.25	7.07	100	543.07	5.43	000	164.18	0.00	5.35	0.00	-164.18	0.00	0.00
7685	WIPRO		0.00	0.00	1	379.03	379.03	-001	-379.03	379.03	485.20	-485.20	-106.17	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		336.00	0.00		0.00	0.00	000	336.00	0.00	0.00	0.00	-336.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		504.00	0.00		0.00	0.00	000	504.00	0.00	0.00	0.00	-504.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		52.13	0.00		0.00	0.00	000	52.13	0.00	0.00	0.00	-52.13	0.00	0.00

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Client Name ADESH SURESH GAYKAR		Client Code B11V543			Terminal No :										
Other	[SEBI TURNOVER FEES]		0.63	0.00		0.00	0.00	000	0.63	0.00	0.00	0.00	-0.63	0.00	0.00
Stamp	[STAMP DUTY]		76.00	0.00		0.00	0.00	000	76.00	0.00	0.00	0.00	-76.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		745.53	0.00		0.00	0.00	000	745.53	0.00	0.00	0.00	-745.53	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1.47	0.00		0.00	0.00	000	1.47	0.00	0.00	0.00	-1.47	0.00	0.00
Total		2177	5,01,386.19	49,684.34	1209	2,59,154.19	42,001.18	968	2,42,232.01	32,423.99	63,645.28	3,00,611.88	58,379.88	0.00	0.00