

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 : 31/03/2024

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

PARASMAL FUTERMAL JAIN HUF

Client Code

B05465

43458	ADANI WILMAR LTD				65	16185.00	249.00				420.10			16185.00
35755	ADITYA BIRLA FASHION	50	17570.00	351.40				50	17570.00	351.40	204.20	10210.00	-7360.00	
43374	ADITYA BIRLA LIF							20	14240.00	712.00	374.75	7495.00	-6745.00	14240.00
43335	APTUS VALUE HOUSING				42	15394.18	366.53				274.70			15394.18
43896	AVALON TECHNOLOGIES							34	14824.00	436.00	516.25	17552.50	2728.50	14824.00
3960	BHARAT BIJLEE	8	14549.97	1818.75				8	14549.97	1818.75	3088.75	24710.00	10160.03	
43233	CHEMCON S C LTD	50	20336.02	406.72				50	20336.02	406.72	272.55	13627.50	-6708.52	
43591	DREAMFOLK SERVI LTD	25	12519.88	500.80				25	12519.88	500.80	584.60	14615.00	2095.12	
32751	EASUN REYROLLE							25	13065.00	522.60	2.50	62.50	-13002.50	
32767	GAYATRI PROJECT							25	8301.25	332.05	6.00	150.00	-8151.25	
32281	HCL TECHNOLOGIES	25	25919.52	1036.78				25	25919.52	1036.78	1134.00	28350.00	2430.49	
247	KOTAK BANK				25	31623.00	1264.92				1865.20			31623.00
43526	LIFE INSURANCE CORPO							20	18980.00	949.00	600.00	12000.00	-6980.00	18980.00
5324	MANUGRAPH INDUSTRIES							175	31796.99	181.70	17.50	3062.50	-28734.49	
43237	MAZAGON DOCK SHIPBUI				53	14252.76	268.92	-53	-14252.76	268.92	1037.80	-55003.40	-40750.64	
32555	NTPC LTD							50	12801.00	256.02	186.15	9307.50	-3493.50	
43396	ONE97 COMMUNICATIONS							6	12900.00	2150.00	825.00	4950.00	-7950.00	12900.00
32254	POLARIS CONSULTING							50	8794.00	175.88	474.15	23707.50	14913.50	
32898	POWER GRID CORPORATI							21			242.80	5098.80	5098.80	
SGB202106	SGB AUG 2020	10	50670.00	5067.00				10	50670.00	5067.00	5980.00	59800.00	9130.00	
472	SKF INDIA RS 10/-							10	2879.30	287.93	4770.05	47700.50	44821.20	
32374	STERLITE TECHNOLOGIE	50	13679.50	273.59				50	13679.50	273.59	152.65	7632.50	-6047.00	
32667	SUZLON ENERGY LTD.							180	10157.80	56.43	15.25	2745.00	-7412.80	10157.80
43399	TARSONS PRODUCTS	25	18172.40	726.90	22	17639.16	801.78	25	18172.40	726.90	560.00	14000.00	-4172.40	17639.16
570	TATA MOTORS							25	18975.50	759.02	566.20	14155.00	-4820.50	18975.50
295	VEDANTA LIMITED	25	7135.93	285.44				25	7135.93	285.44	277.65	6941.25	-194.68	
32794	ZEE MEDIA CORPORATIO							25	753.75	30.15	8.10	202.50	-551.25	
EXDMSDEL	[CLG & SETT CHR]	5	30.00	6.00				5	30.00	6.00	6.00			
EXDMPDEL	[CLG & SETT CHR]	9	54.00	6.00				9	54.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	13	7.60	0.58				13	7.60	0.58	0.58			
EXSTTCD	[STT ON DELIVERY]	13	224.00	17.23				13	224.00	17.23	17.23			
Stamp		10	23.18	2.32				10	23.18	2.32	2.32			

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Client Name	PARASMAL FUTERMAL JAIN HUF				Client Code	B05465								
Other		13	0.24	0.02				13	0.24	0.02	0.02			
2SGST		13	7.70	0.59				13	7.70	0.59	0.59			
2CGST		13	7.70	0.59				13	7.70	0.59	0.59			
1CGST		13	80.95	6.23				13	80.95	6.23	6.23			
1SGST		13	80.95	6.23				13	80.95	6.23	6.23			
Total		383	181069.53	10513.16	207	95094.10	2951.15	996	335285.37	17630.86	24502.69	273072.15	-61696.89	170918.64