

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 NameVANDANA VIMAL PORWAL

Client CodeB05727

24640	ARCHIT ORGANOSYS							200	10680.00	53.40	55.51	11102.00	422.00	10680.00
820	ASIAN PAINTS	1	3290.30	3290.30				2	4190.80	2095.40	2954.85	5909.70	1718.90	900.50
40376	AVENUE SUPERMARTS							6	7579.08	1263.18	3688.70	22132.20	14553.12	7579.08
72	BONGAINGAON REFINERY							50	2592.50	51.85	51.85			
33059	BRANDHOUSE RETAILS							100	5285.00	52.85	0.66	66.00	-5219.00	5285.00
26652	CALS REFINERIES LTD.							5000	2600.00	0.52			-2600.00	2600.00
34804	CARE RATINGS				8	7547.00	943.38				1026.95			7547.00
83	CENTURY EXTRUSIONS				500	12517.35	25.03				30.92			12517.35
30495	CHHATTISGARH IND.				100	1520.00	15.20	400	3752.00	9.38	64.07	25628.00	21876.00	5272.00
40699	DIXON TECHNOLOGIES	1	5544.40	5544.40				1	5544.40	5544.40	5862.70	5862.70	318.30	
17271	HBL NIFE POWER	45	4788.75	106.42				45	4788.75	106.42	502.70	22621.50	17832.75	
41729	HDFC ASSET MANAGEMEN	1	2041.81	2041.81				1	2041.81	2041.81	3511.55	3511.55	1469.74	
180	HDFC BANK LIMITED.	2	2629.87	1314.93				2	2629.87	1314.93	1444.20	2888.40	258.53	
10	HDFC LTD-EQ 2/-	1	2138.40	2138.40				1	2138.40	2138.40	2729.95	2729.95	591.55	
40777	HDFC STANDARD - EQ	8	4330.95	541.37				8	4330.95	541.37	574.80	4598.40	267.45	
40716	ICICI LOMBARD GENERA	2	2644.61	1322.31				2	2644.61	1322.31	1499.45	2998.90	354.29	
31129	INANI MARBLES & IND							3	1495.47	498.49	21.31	63.93	-1431.54	1495.47
35789	INDIABULLS HSG FINAN	120	23301.70	194.18	120	26631.86	221.93				214.30			3330.16
209	INFOSYS LTD	12	18187.90	1515.66				12	18187.90	1515.66	1650.80	19809.60	1621.70	
305	JSW ISPAT STEEL LTD							500	11485.00	22.97	9.55	4775.00	-6710.00	11485.00
16078	JUMBO BAG				200	4695.88	23.48				40.77			4695.88
22259	KALINDEE RAIL NIRMAN							25	5544.00	221.76	104.15	2603.75	-2940.25	5544.00
31687	KARUTURI GLOBAL LTD.							100	3601.00	36.01	0.24	24.00	-3577.00	3601.00
32778	LANCO INFRA							100	1278.00	12.78	0.42	42.00	-1236.00	1278.00
38962	MINDA CORPORATION	300	83755.53	279.19				300	83755.53	279.19	408.95	122685.00	38929.47	
30377	NILA INFRASTRUCTURES				1000	7530.00	7.53				11.15			7530.00
42231	NILA SPACES LTD				1000	3940.00	3.94	-1000	-3940.00	3.94	4.86	-4860.00	-920.00	
32366	PNB GILTS LIMITED				200	12582.20	62.91	300	17091.00	56.97	111.98	33594.00	16503.00	29673.20
43265	RAILTEL CORPORATION	10	1250.00	125.00				10	1250.00	125.00	423.35	4233.50	2983.50	
111	RELIANCE CAPITAL							10	8153.30	815.33	13.04	130.40	-8022.90	8153.30
32709	RELIANCE NAT. RESOUR							50	4175.00	83.50	83.50			4175.00
32939	RELIANCE POWER							20	3746.70	187.34	29.98	599.60	-3147.10	3746.70

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Client Name VANDANA VIMAL PORWAL		Client Code B05727												
43066	SBI CARDS AND PAYMEN							19	14345.00	755.00	713.00	13547.00	-798.00	14345.00
32793	SHR ASTHVIN CINE VIS							50	2525.00	50.50	0.80	40.00	-2485.00	2525.00
32670	SHREE RENUKA SUGAR				50	3150.00	63.00				47.17			3150.00
17548	STARLITE COMMUNICATI				500	1848.41	3.70				3.06			1848.41
24715	SUN PHARMACEUTICAL I	3	2648.10	882.70				23	14062.30	611.40	1371.60	31546.80	17484.50	11414.20
90047	SUNDARAM MULTI							1057	24234.83	22.93	3.00	3171.00	-21063.83	24234.83
32667	SUZLON ENERGY LTD.				500	12612.05	25.22	1500	28379.00	18.92	43.82	65730.00	37351.00	40991.05
19091	TASTY BITE EATABLES	1	12226.57	12226.57				1	12226.57	12226.57	13404.40	13404.40	1177.83	
570	TATA MOTORS							10	13339.90	1333.99	859.25	8592.50	-4747.40	13339.90
EXDMSDEL	[CLG & SETT CHR]	7	66.00	9.43				7	66.00	9.43	9.43			
EXDMPDEL	[CLG & SETT CHR]	13	120.00	9.23				13	120.00	9.23	9.23			
Turnover	[EXCHANGE TRN. CHGS]	19	17.42	0.92				19	17.42	0.92	0.92			
EXSTTCD	[STT ON DELIVERY]	19	263.00	13.84				19	263.00	13.84	13.84			
Other		12	0.23	0.02				12	0.23	0.02	0.02			
Stamp		10	24.00	2.40				10	24.00	2.40	2.40			
2SGST		24	18.32	0.76				24	18.32	0.76	0.76			
2CGST		24	18.32	0.76				24	18.32	0.76	0.76			
1SGST		19	85.58	4.50				19	85.58	4.50	4.50			
1CGST		19	85.58	4.50				19	85.58	4.50	4.50			
Total		673	169477.34	31569.59	4178	94574.75	1395.32	9074	326432.11	35460.82	43619.68	429781.78	110815.61	248937.03