

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 VIJAY LAXMI JAIN		Client Code B06682												
21070	ALOK TEXTILES				1000	22704.50	22.70	-1000	-22704.50	22.70	21.51	-21510.00	1194.50	
32454	BHARTI AIRTEL				5	2705.08	541.02	95	33635.70	354.06	885.75	84146.25	50510.55	36340.78
32282	CASTEX TECHNOLOGIES							2000	127830.00	63.92	0.64	1280.00	-126550.00	127830.00
32210	CITY UNION BANK							100	5020.00	50.20	132.55	13255.00	8235.00	5020.00
32296	GLENMARK PHARMACEUTS	100	62625.00	626.25	100	66367.00	663.67				776.45			3742.00
174	GUJARAT LEASE FINANC				187	551.81	2.95	-187	-551.81	2.95	3.71	-693.77	-141.96	
32708	GVK POWER & INFRA.				500	1575.00	3.15	-500	-1575.00	3.15	6.41	-3205.00	-1630.00	
106	IFCI EQUITY SHARES				5700	68832.06	12.08	-1000	-12075.80	12.08	17.32	-17320.00	-5244.20	56756.26
32898	POWER GRID CORPORATI							100	10832.00	108.32	258.75	25875.00	15043.00	10832.00
32709	RELIANCE NAT. RESOUR							1300	84913.00	65.32	65.32			84913.00
32371	TATA TELESERVICE				10766	1144292.43	106.29	-10266	-1091142.34	106.29	95.38	-979171.08	111971.26	53150.09
32540	TCS LTD	50	185871.00	3717.42	50	178473.09	3569.46				3443.25			-7397.91
EXDMSDEL	[CLG & SETT CHR]	7	54.00	7.71				7	54.00	7.71	7.71			
EXDMPDEL	[CLG & SETT CHR]	2	12.00	6.00				2	12.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	10	61.91	6.19				10	61.91	6.19	6.19			
EXSTTCD	[STT ON DELIVERY]	10	1739.00	173.90				10	1739.00	173.90	173.90			
Other		9	1.74	0.19				9	1.74	0.19	0.19			
11GST		10	629.54	62.95				10	629.54	62.95	62.95			
21GST		10	18.72	1.87				10	18.72	1.87	1.87			
Stamp		3	46.00	15.33				3	46.00	15.33	15.33			
Total		211	251058.91	4617.83	18308	1485500.97	4921.32	-9297	-863255.84	1063.14	5981.20	-897343.60	53388.15	371186.22