

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 NameRAJENDRA KUMAR PARAKH

Client CodeB06742

33096	ADANI POWER	1500	163590.68	109.06	1500	449100.00	299.40				369.30			285509.32
32974	ADITYA BIRLA MONEY	1000	57113.10	57.11	1000	63872.00	63.87				70.50			6758.90
547	BHARAT PETROLEUM COR	100	47564.44	475.64	100	35828.20	358.28				361.75			-11736.24
32454	BHARTI AIRTEL	200	148039.19	740.20	204	156388.60	766.61	-4	-3081.23	770.31	885.75	-3543.00	-461.77	5268.18
33278	COAL INDIA LTD	850	193335.90	227.45	850	196551.11	231.24				282.05			3215.21
31344	CONTAINER CORPN. (I)	800	479057.16	598.82	800	506984.00	633.73				708.25			26033.69
183	HIMACHAL FUTURISTIC	500	25601.10	51.20	500	42914.00	85.83				76.11			17312.90
104	HPCL LIMITED.	100	28231.35	282.31	100	30139.60	301.40				260.35			1908.25
116	IDBI BANK LTD	2000	77554.80	38.78	2000	86851.95	43.43				70.82			9297.15
972661	IFCI 310111B	113	1092937.51	9672.01				113	1092937.51	9672.01	10660.00	1204580.00	111642.49	
106	IFCI EQUITY SHARES	24928	321330.90	12.89	25328	323550.00	12.77	-400	-5109.76	12.77	17.32	-6928.00	-1818.24	-2890.66
32832	INDIA BULL REAL STAT	500	90180.00	180.36	500	27949.00	55.90				82.12			-62231.00
850	INDIAN HOTELS	500	87174.00	174.35	500	92376.88	184.75				429.40			5202.88
209	INFOSYS LTD	50	69814.35	1396.29	50	66367.00	1327.34				1469.65			-3447.35
875	ITC LIMITED -EQ RE.1	800	167414.16	209.27				800	167414.16	209.27	442.60	354080.00	186665.84	
35648	JUST DIAL LTD	500	452202.60	904.41	500	299465.97	598.93				754.90			-152736.63
13377	MMTC LIMITED-EQ 1/-	2000	124545.39	62.27	2000	102335.00	51.17				65.51			-22210.39
32234	NALCO EQ-RS 5/-	500	42585.00	85.17	500	47579.65	95.16				100.48			4994.65
34309	NBCC (INDIA) LTD-EQ	11000	513021.34	46.64	11000	513650.60	46.70				59.59			629.26
13683	NLC INDIA LTD	500	35445.75	70.89	500	36926.00	73.85				141.45			1480.25
32555	NTPC LTD	1000	163927.20	163.93	1000	195608.00	195.61				240.35			31680.80
33106	OIL INDIA LTD	1000	258015.00	258.02	1000	281436.00	281.44				281.30			23421.00
42907	PRINCE PIPES AND FIT	200	152304.00	761.52	200	116167.20	580.84				735.70			-36136.80
32461	PUNJAB NAT BNK	1500	63777.30	42.52	1500	64371.00	42.91				66.84			593.70
330	RAYMOND	300	124749.00	415.83	300	288921.00	963.07				2076.10			164172.00
40065	RBL BANK LIMITED	500	103707.00	207.41	500	108782.00	217.56				232.55			5075.00
23445	RELIANCE INDL INFRA	200	162384.12	811.92	200	193612.00	968.06				1008.45			31227.88
325	RELIANCE INDUSTRIES										2449.05			25692.55
113	SAIL EQUITY SHARES	500	45616.05	91.23	500	65393.95	130.79				98.85			19777.90
112	SBI - EQ	1000	512641.09	512.64	1000	579509.46	579.51				583.45			66868.37
400	TATA POWER COMPANY	1000	113626.80	113.63	1000	183207.85	183.21				268.90			69581.05
32371	TATA TELESERVICE				8106	33117.70	4.09	-8106	-33117.70	4.09	95.38	-773150.28	-740032.58	

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Client Name RAJENDRA KUMAR PARAKH		Client Code B06742												
32540	TCS LTD	50	154057.50	3081.15	50	154191.00	3083.82				3443.25			-40.13
32505	UCO BANK	4000	54809.40	13.70	4000	58882.00	14.72				35.08			4072.60
32432	UNITED SPIRIT	100	60320.40	603.20	100	63672.40	636.72				1055.10			3352.00
7685	WIPRO	200	100801.20	504.01	200	80638.40	403.19				430.15			-20162.80
EXDMPDEL	[CLG & SETT CHRG]	48	354.00	7.38				48	354.00	7.38	7.38			
EXDMSDEL	[CLG & SETT CHRG]	24	234.00	9.75				24	234.00	9.75	9.75			
Turnover	[EXCHANGE TRN. CHGS]	78	581.32	7.45				78	581.32	7.45	7.45			
EXSTTCD	[STT ON DELIVERY]	52	10747.93	206.69				52	10747.93	206.69	206.69			
EXSTTCT	[STT ON JOBBING]	3	103.07	34.36				3	103.07	34.36	34.36			
EXCFUT		7	52.47	7.50				7	52.47	7.50	7.50			
Stamp		54	1014.59	18.79				54	1014.59	18.79	18.79			
EXSTTFO		3	470.00	156.67				3	470.00	156.67	156.67			
2IGST		77	194.25	2.52				77	194.25	2.52	2.52			
2CGST		4	5.74	1.44				4	5.74	1.44	1.44			
Other		73	20.13	0.28				73	20.13	0.28	0.28			
1CGST		4	172.24	43.06				4	172.24	43.06	43.06			
1SGST		4	172.24	43.06				4	172.24	43.06	43.06			
1IGST		69	4717.15	68.36				69	4717.15	68.36	68.36			
2SGST		4	5.74	1.44				4	5.74	1.44	1.44			
Total		60495	6306319.65	23584.56	67588	5546339.51	13515.89	-7093	1237887.86	11277.18	31017.13	775038.72	-444004.26	501533.49