

MEHTA EQUITIES LTD.

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

Transaction From: 01/01/2000 To : 05/04/2022

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 AMAN BAID		Client Code B06795												
43317	G R INFRAPROJECTS				17	28738.71	1690.51	-17	-28738.71	1690.51	1559.90	-26518.30	2220.41	
180	HDFC BANK LIMITED.	100	98142.30	981.42	100	87723.05	877.23				1365.55			-10419.25
40749	MAS FINANCIAL SERV.				32	19792.78	618.52	-32	-19792.78	618.52	634.65	-20308.80	-516.02	
38057	NIPPON INDIA CPSE ET				5000	134976.00	27.00	-5000	-134976.00	27.00	36.08	-180400.00	-45424.00	-520.00
43325	ROLEX RINGS LIMITED				16	20055.16	1253.45	-16	-20055.16	1253.45	1237.80	-19804.80	250.36	
43228	ROUTE MOBILE LTD				40	28220.88	705.52	-40	-28220.88	705.52	1591.90	-63676.00	-35455.12	
24715	SUN PHARMACEUTICAL I							150	91226.00	608.17	899.80	134970.00	43744.00	91226.00
32540	TCS LTD	50	97925.75	1958.51	50	91600.77	1832.02				3547.70			-6324.98
EXDMSDEL	[CLG & SETT CHRГ]	7	42.00	6.00				7	42.00	6.00	6.00			
EXDMPDEL	[CLG & SETT CHRГ]	2	12.00	6.00				2	12.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	10	23.30	2.33				10	23.30	2.33	2.33			
EXSTTCD	[STT ON DELIVERY]	9	474.00	52.67				9	474.00	52.67	52.67			
EXSTTCT	[STT ON JOBBING]	1	24.00	24.00				1	24.00	24.00	24.00			
2IGST		10	6.37	0.64				10	6.37	0.64	0.64			
Other		11	0.96	0.09				11	0.96	0.09	0.09			
Stamp		8	59.98	7.50				8	59.98	7.50	7.50			
1IGST		10	454.98	45.50				10	454.98	45.50	45.50			
Total		218	197165.64	3084.65	5255	411107.35	7004.25	-4887	-139459.94	5047.89	11018.10	-175737.90	-35180.37	73961.77