

MEHTA EQUITIES LTD.

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

Transaction From: 30/03/2022 To : 31/03/2023

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	KAMLESH KUMAR PAL				Client Code	B07322								
33096	ADANI POWER	100	17662.50	176.63	100	15575.00	155.75				683.80			-1084.50
43458	ADANI WILMAR LTD	130	76775.25	590.58	130	78211.27	601.63				338.90			2492.34
750744	ADCON CAPITAL -RE	30000	5400.00	0.18				30000	5400.00	0.18	0.14	4200.00	-1200.00	
890179	ADCON CAPITAL SER LT				8000	13070.00	1.63	-8000	-13070.00	1.63	1.00	-8000.00	5070.00	
30431	ADOR FONTECH	200	16842.00	84.21	200	16740.00	83.70				132.55			-885.10
43534	AETHER INDUSTRIES LI										804.80			1673.55
31082	ALANKIT LIMITED	100	1475.38	14.75	100	1140.00	11.40	-50	-570.00	11.40	20.73	-1036.50	-466.50	-135.38
32749	ALLCARGO LOGISTICS	50	18649.79	373.00	50	18680.00	373.60				69.60			-483.56
30715	ALPS INDUSTRIES							200	388.00	1.94	3.61	722.00	334.00	
8	AMARA RAJA BATTERIES	10	5088.95	508.90	10	5090.00	509.00				1247.95			1.05
42919	ARTEMIS MEDICARE S L	200	8846.00	44.23	200	9260.00	46.30				175.40			414.00
32888	ASIAN GRANITO INDIA	100	5180.00	51.80	100	5310.00	53.10				59.32			130.00
23850	AXTEL INDUSTRIES LTD	100	24802.00	248.02	100	24975.00	249.75				550.00			173.00
37766	B.C. POWER CONTROLS				100	483.00	4.83	-200	-853.00	4.27	4.88	-976.00	-123.00	
31112	BALU FORGE INDUSTRIE										277.30			1470.00
31591	BAMPSL SECURITIES	100	582.24	5.82	100	665.00	6.65				8.95			82.76
900003	BANK NIFTY													1811.25
13502	BARODA EXTRUSIONS							-1000	-3090.00	3.09	7.00	-7000.00	-3910.00	
39621	BCL ENTERPRISES				1000	1340.00	1.34				1.07			-2110.00
32430	BF UTILITES	75	30571.75	407.62	125	49372.50	394.98	-50	-19897.50	397.95	922.35	-46117.50	-26220.00	-1096.75
103	BHARAT HEAVY ELECT	800	49860.00	62.33	1550	99226.84	64.02				294.15			-1812.66
547	BHARAT PETROLEUM COR										645.80			-140.04
43209	BILLWIN INDUSTRIES L	6000	323460.00	53.91				6000	323460.00	53.91	49.05	294300.00	-29160.00	
22105	BIRLA PRECISION TECH	100	3125.00	31.25	100	3810.00	38.10				53.48			685.00
42932	BIRLA TYRES LTD	100	2333.00	23.33				100	2333.00	23.33	5.30	530.00	-1803.00	
207446	BODHI TREE MULTIMEDI	100	16345.00	163.45	100	17640.00	176.40				16.45			24263.00
32368	BRIGHTCOM GROUP LTD	100	4185.00	41.85	100	4490.00	44.90				10.45			305.00
22251	CENLUB INDUSTRIES	50	6435.00	128.70	50	5916.80	118.34				337.55			-518.20
CDSL	CENTRAL DEP (INDIA)										2096.35			93.55
30309	CHANDRA PRABHU	100	23210.00	232.10	100	17970.58	179.71				26.11			-4750.72
110	CHENNAI PETRO.										961.40			1199.25
26550	COUNTRY CLUB HOSPITA	100	872.00	8.72	100	750.00	7.50				15.55			-122.00

MEHTA EQUITIES LTD.

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

Transaction From: 30/03/2022 To : 31/03/2023

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	KAMLESH KUMAR PAL				Client Code	B07322								
31624	COUNTRY CONDOS LTD				100	460.00	4.60				6.10			-373.00
33160	D B REALTY LTD	100	6930.00	69.30	100	6475.00	64.75				199.80			-455.00
26677	D S J COMMUNICATIONS	10100	51271.13	5.08	10100	77582.06	7.68				3.00			26310.93
96	DABUR INDIA										567.50			1700.00
43547	DDEV PLASTIKS IND LT	100	4125.00	41.25	100	3755.00	37.55				300.00			-370.00
645	DEEPAK FERTILIZERS	50	44250.29	885.01	50	44560.00	891.20				545.10			309.71
43462	DEV INFORMATION TECH	775	139708.65	180.27	975	166365.16	170.63	200	13293.40	66.47	120.15	24030.00	10736.60	42234.51
6405	DHARAMSI MORARJI	50	19694.15	393.88	50	18904.80	378.10				296.75			-789.35
40047	DILIP BUILDCON	350	89109.52	254.60	350	90400.50	258.29				411.40			1064.31
32839	DISH TV INDIA LTD	1000	17560.00	17.56	1000	18190.00	18.19				15.94			630.00
40701	DISHMAN CARBOGEN AMC	400	49172.00	122.93	400	48178.00	120.45				193.70			-1055.00
5693	DRILLCO METAL	200	3055.00	15.28	200	2804.00	14.02				17.64			-251.00
5700	ELECON ENGINEERING	200	73502.60	367.51	200	69497.02	347.49				1159.05			-2335.28
4000	ELPRO INTERNATIONAL	950	76845.40	80.89	950	78838.85	82.99				87.39			1743.45
43482	EUREKA FORBES LTD	100	38582.40	385.82	100	39224.80	392.25				429.80			642.40
86	EXIDE INDUSTRIES	25	4000.50	160.02	25	4087.50	163.50				510.05			87.00
32666	FCS SOFTWARE							-100	-756.00	7.56	3.82	-382.00	374.00	
43386	FINO PAYMENTS BANK	50	13050.00	261.00	50	13894.87	277.90				273.95			844.87
38568	FRUITION VENTURE LTD				100	3054.52	30.55				65.00			1650.52
43652	FUSION MICRO FINANCE	350	124551.00	355.86	350	123047.17	351.56				454.25			-1503.83
40614	G G ENGINEERING LIMI							-100	-1102.00	11.02	2.01	-201.00	901.00	
7488	G M BREWERIES	60	35781.30	596.36	60	34331.04	572.18				638.00			-1450.26
31592	GENERIC PHARMASEC LT	3104	16064.08	5.18	3104	15813.76	5.09				2.15			-250.32
38788	GILADA FINANCE & INV				100	2652.50	26.53	-50	-925.00	18.50	9.90	-495.00	430.00	-2093.75
30263	GLOBAL CAP MARKET	2400	67455.20	28.11	2400	76831.00	32.01				0.91			9375.80
GLOBE	GLOBE TEXTILES (INDI				300	2219.00	7.40				3.05			-1915.00
43490	GMR POWER AND URBAN	100	2661.00	26.61	100	2680.00	26.80				65.50			19.00
1455	GREAVES										126.80			330.20
24226	GUJARAT AMB EXPORTS							150	39864.48	265.76	146.65	21997.50	-17866.98	
6879	GUJARAT THEMIS										397.50			1082.50
33162	HATHWAY CABLE-EQ							-100	-2622.00	26.22	20.70	-2070.00	552.00	
17271	HBL NIFE POWER										512.70			2.46

MEHTA EQUITIES LTD.

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

Transaction From: 30/03/2022 To : 31/03/2023

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	KAMLESH KUMAR PAL				Client Code	B07322								
40777	HDFC STANDARD - EQ				10	5760.00	576.00	-10	-5760.00	576.00	575.25	-5752.50	7.50	
184	HIMADRI SPECIALITY	100	6826.00	68.26	200	12680.00	63.40	-125	-7595.00	60.76	337.95	-42243.75	-34648.75	-601.00
26899	HIMALAYA INTERNATION							-200	-4260.00	21.30	24.62	-4924.00	-664.00	
185	HINDUSTAN CONSTRUCT	1100	15706.00	14.28	1100	15400.00	14.00				37.03			-306.00
19126	HINDUSTAN FOODS	74	31596.50	426.98	74	30776.65	415.90				495.95			223.86
15145	HINDUSTAN NATIONAL	100	1850.00	18.50	100	1635.00	16.35				17.06			-215.00
43259	HOME FIRST FINANCE	28	22154.90	791.25	28	21965.24	784.47				809.55			-189.66
32907	IL&FS ENGINEERING				100	1652.00	16.52				24.22			-523.00
9051	IND INFO SOFT	5000	16400.00	3.28	5000	17260.00	3.45				1.49			860.00
32832	INDIA BULL REAL STAT	400	38700.00	96.75	400	34904.25	87.26				132.90			-3795.75
24648	INDO AMINES							-100	-10935.00	109.35	119.65	-11965.00	-1030.00	
24342	INDO BORAX & CHEM	100	11358.50	113.59	100	11331.50	113.32				161.15			-27.00
21016	INDO COUNT INDS	300	42332.75	141.11	300	42432.35	141.44				352.75			1541.02
39807	INFIBEAM INCORP.	100	1745.00	17.45	100	1640.00	16.40				30.69			-105.00
38835	INTELLECT DESIGN ARE	100	41594.00	415.94	100	43702.25	437.02				894.65			2108.25
41956	IRCON INTERNATIONALL	100	5381.00	53.81	100	6510.00	65.10				271.75			1129.00
43257	IRF CORPORATION LIMI				500	16450.00	32.90	-300	-9870.00	32.90	180.15	-54045.00	-44175.00	1834.00
875	ITC LIMITED -EQ RE.1										429.20			4430.08
23610	ITI LIMITED - EQTY	100	10130.00	101.30	100	10920.00	109.20				300.30			790.00
223	J C T							-200	-1480.00	7.40	2.39	-478.00	1002.00	
219	JAIN IRRIGATION	500	20035.00	40.07	500	18175.00	36.35				60.88			-1910.00
KORE	JAY JALARAM TECHN	3000	171180.00	57.06	3000	192420.00	64.14				427.35			21240.00
43420	JET FREIGHT LOGISTIC	100	2535.00	25.35	100	2474.80	24.75				12.97			-60.20
227	JINDAL POLYSTER	55	54818.25	996.70	105	99476.25	947.39				511.50			-14916.50
32286	JINDAL STEEL & POWER										1056.70			500.50
34600	JTL INFRA LTD	1600	448459.55	280.29	1600	462776.27	289.24				215.10			20144.27
33272	JUPITER WAGONS LIMIT	100	7180.00	71.80	100	8090.00	80.90				558.30			910.00
90067	KCP SUGAR AND IND.	100	2846.00	28.46	100	2485.00	24.85				34.80			-361.00
12559	KOHINOOR FOODS LTD	1000	78510.69	78.51	1000	83986.31	83.99				39.70			5475.62
31328	KRETTO SYSCON	500	555.00	1.11	500	335.00	0.67				0.82			-220.00
33519	L&T FINANCE HOLDINGS	50	3580.00	71.60	50	4005.00	80.10				156.65			425.00
43277	LAXMI ORGANIC INDUST	100	32240.00	322.40	100	31500.00	315.00				246.20			-740.00

MEHTA EQUITIES LTD.

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

Transaction From: 30/03/2022 To : 31/03/2023

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

KAMLESH KUMAR PAL

Client Code

B07322

LIBAS	LIBAS DESIGNS LTD	500	13176.00	26.35	500	12874.96	25.75				18.45			-301.04
43526	LIFE INSURANCE CORPO										1029.80			-285.04
32783	LT FOODS LTD	100	11445.00	114.45	100	11499.00	114.99				207.25			54.00
108	M T N L	300	7723.00	25.74	300	7335.00	24.45				37.10			-388.00
32896	MAGNUM VENTURE	250	6502.50	26.01	250	7387.65	29.55				51.35			885.15
33169	MAN INFRACONSTRUCTIO	250	21340.50	85.36	250	21969.00	87.88				196.30			628.50
268	MANALI PETROCHEMICAL										79.06			-237.00
31213	MANAPPURAM FINANCE	100	9210.00	92.10	100	9400.00	94.00				172.95			190.00
30011	MANGALORE CHEMICALS	150	14505.00	96.70	150	14104.50	94.03				107.35			-400.50
MARINE	MARINE ELECTRICALS							-150	-6258.00	41.72	100.35	-15052.50	-8794.50	
32500	MARUTI SUZUKI INDIA										12920.60			-1670.00
23144	MEDI CAPS	250	12543.49	50.17	550	26870.65	48.86				48.02			-8337.84
12267	MEDIA MATRIX WORLD	100	1283.00	12.83	100	1221.00	12.21				16.39			-62.00
MEGHORG	MEGHMANI ORGAN-EQ1/-	100	12516.10	125.16	100	11729.00	117.29				79.59			-678.60
13446	MONNET ISPAT				100	2510.00	25.10				38.97			372.50
32407	MOSCHIP SEMI				100	6935.00	69.35				132.15			-1976.00
43498	MOTHERSON SUMI WIRIN	100	6775.02	67.75	100	7215.00	72.15				67.20			439.98
109	MRPL - EQUITY										214.65			-115.00
11766	MUTHOOT CAP	600	180926.47	301.54	600	183720.00	306.20				277.40			2793.53
24709	NACL INDUSTRIES	1100	92314.95	83.92	1100	87429.25	79.48				67.00			-4565.13
39917	NAGARJUNA FERTILIZER	100	1599.40	15.99	100	1030.00	10.30				10.06			-569.40
JAIPURKURT	NANDANI CREATION LIM										52.80			-329.00
13023	NAVA BHARAT VENTURES										497.85			543.00
39332	NAVKAAR CORPORATION	2500	134210.10	53.68	2500	130482.50	52.19				98.15			-882.30
32529	NDTV LTD	25	9475.00	379.00	25	10326.25	413.05				230.85			1883.00
4112	NELCO LTD	100	78540.08	785.40	100	84209.95	842.10				759.35			6840.77
900001	NIFTY													-20865.00
900008	NIFTY FINANCIAL SERV													-2630.00
26371	NMDC LIMITED	100	10590.00	105.90	200	21474.84	107.37				260.50			10884.84
43768	NMDC STEEL LTD							100	6067.01	60.67	61.14	6114.00	46.99	6067.01
32439	OLECTRA GREENTECH LT							-80	-63895.20	798.69	1797.35	-143788.00	-79892.80	
43396	ONE97 COMMUNICATIONS										347.00			3193.60

MEHTA EQUITIES LTD.

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

Transaction From: 30/03/2022 To : 31/03/2023

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 NameKAMLESH KUMAR PAL

Client CodeB07322

39598	ORACLE CREDIT LIMITE	1040	133662.07	128.52	940	160733.09	170.99	100	9422.50	94.23	131.00	13100.00	3677.50	36493.52
63	OSWAL CHEM & FERT				250	6025.00	24.10				32.30			-2572.50
31726	PANCH ORGAN	171	50076.11	292.84	171	49031.45	286.73				201.00			-1248.86
43530	PARADEEP PHOSPHATES	100	5020.00	50.20	100	5170.40	51.70				68.30			30.40
368	PATANJALI FOODS										1479.75			1671.71
43390	PB FINTECH LIMITED										1209.00			979.00
43635	PIRAMAL PHARMA	600	93991.00	156.65	600	80488.76	134.15				149.40			-13502.24
39195	POCL ENTERPRISES	100	7450.00	74.50	100	7155.00	71.55				309.00			-295.00
6022	PRAKASH INDUSTRIES							100	24257.00	242.57	161.65	16165.00	-8092.00	
40293	PRICOL LTD										440.60			283.00
PRITI	PRITI INTERNATIONAL	200	30993.00	154.97	200	32037.04	160.19				150.50			1044.04
9220	PTL ENTERPRISES LTD.							-150	-7037.50	46.92	41.72	-6258.00	779.50	
42649	RAIL VIKAS NIGAM LTD	100	5691.00	56.91	100	7029.89	70.30	-100	-7029.89	70.30	371.55	-37155.00	-30125.11	-2691.00
339	RAIN INDUSTRIES	100	17152.00	171.52	100	17650.00	176.50				169.15			498.00
41601	RAJNISH WELLNESS LIM	2700	48792.20	18.07	2700	58522.14	21.67				6.33			9729.94
330	RAYMOND	162	144652.05	892.91	162	143773.75	887.49				2181.50			-878.30
24230	RCF EQUITY	1550	149875.50	96.69	1550	155282.50	100.18				157.25			5359.00
13558	REAL STRIPS							-100	-677.00	6.77	8.60	-860.00	-183.00	
32884	REFEX INDUSTRIES	100	14100.00	141.00	100	15890.00	158.90				139.05			2042.05
23445	RELIANCE INDL INFRA	250	295998.40	1183.99	250	269203.05	1076.81				1226.10			-26317.35
390	RELIANCE INFRASTRUCT	150	25030.00	166.87	150	26694.00	177.96				171.70			1664.00
20008	RICO AUTO INDUSTRIES	300	15813.00	52.71	300	15090.00	50.30				123.25			-723.00
32154	ROBINSON IMPEX INDIA							-9000	-11910.00	1.32	1.10	-9900.00	2010.00	
2448	ROLLATAINERS				1000	1310.00	1.31				4.35			-2850.00
17500	ROTO PUMPS	75	33598.00	447.97	75	31472.60	419.63				431.70			-1557.80
32699	ROYAL ORCHID	300	84472.85	281.58	300	84810.00	282.70				364.00			583.70
9020	RUCHI INFRASTRUCTURE				100	944.00	9.44				12.31			-485.00
33552	RUPA & COMPANY LTD	195	83718.45	429.33	195	79462.25	407.50				249.00			-8950.00
33470	RUSHIL DECOR LTD	100	63559.25	635.59	100	62664.04	626.64				329.60			-1149.62
24488	S V C SUPERCHEM				100	395.00	3.95				4.91			-265.00
40821	SADHNA BROADCAST LTD	10	949.70	94.97	100	2029.00	20.29	-90	-1826.10	20.29	4.01	-360.90	1465.20	-746.80
6642	SADHNA NITRET							-50	-5597.50	111.95	65.85	-3292.50	2305.00	

MEHTA EQUITIES LTD.

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

Transaction From: 30/03/2022 To : 31/03/2023

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	KAMLESH KUMAR PAL				Client Code	B07322								
113	SAIL EQUITY SHARES	100	7550.00	75.50	100	6999.00	69.99				164.20			16.00
90051	SAKSOFT LTD	300	30573.60	101.91	300	30494.50	101.65				253.75			-79.10
30125	SAMRAT PHARMACHEM	50	37242.50	744.85	50	38193.50	763.87				357.05			5406.90
21206	SAMTEX FASHIONS	100	445.00	4.45	100	355.00	3.55				2.37			-90.00
32972	SANKHYA INFOTECH LTD							-100	-1293.00	12.93	7.50	-750.00	543.00	
4614	SARDA ENERGY & MINER										236.00			-142.63
40393	SARTHAK METALS LIMIT	100	11557.20	115.57	100	11895.00	118.95				216.10			337.80
42725	SBC EXPORTS LIMITED	3000	33180.00	11.06	3000	35420.00	11.81				30.14			2240.00
24520	SEASHORE HOSPITALS	400	22646.20	56.62	400	25312.20	63.28				87.53			2666.00
12499	SHALIMAR AGRO PROD				10000	9700.00	0.97				0.58			1700.00
35602	SHARDA MOTOR INDUSTR	100	78831.75	788.32	100	76149.65	761.50				1539.80			-2682.10
26081	SHEEL INTERNATIONAL							-100	-885.00	8.85	13.75	-1375.00	-490.00	
32638	SHOPPERS STOP LTD.	10	5137.50	513.75	10	5178.00	517.80				741.90			40.50
32670	SHREE RENUKA SUGAR										41.15			135.00
39252	SHYAM CENTURY FERROU	100	2880.00	28.80	100	2250.00	22.50				17.94			-630.00
7514	SOM DISTILLIERIES &	100	7150.00	71.50	100	7450.00	74.50				126.35			300.00
26901	SONAL ADHESIVES	300	13205.00	44.02	300	13776.00	45.92				71.89			571.00
31370	SPARC SYSTEMS	100	2795.00	27.95	100	2655.00	26.55				17.34			-140.00
14248	SREECHEM RESINS	300	38415.00	128.05	300	39875.00	132.92				73.00			1448.00
43622	STEELMAN TELECOM LIM	1200	212496.00	177.08				1200	212496.00	177.08	135.35	162420.00	-50076.00	9252.00
32348	SUBEX SYSTEM	500	18755.00	37.51	500	17975.00	35.95				28.66			-780.00
30419	SUMEDHA FISCAL SERVI	100	4993.00	49.93				100	4993.00	49.93	53.26	5326.00	333.00	
39835	SUPERIOR FINLEASE LI				1000	2313.65	2.31	-900	-2079.65	2.31	1.24	-1116.00	963.65	-5970.00
405	SUPREME PETROCHEM	23	18702.15	813.14	23	19155.78	832.86				677.55			453.63
32667	SUZLON ENERGY LTD.	2250	20162.50	8.96	2250	18950.00	8.42				44.11			1286.00
26365	SWARNSARITA GEMS LTD							-100	-1630.00	16.30	29.49	-2949.00	-1319.00	
12359	SWORD-EDGE COMMERCIA				1000	490.00	0.49				0.32			-485.00
17385	SYMPHONY COMFORT	15	15900.00	1060.00	15	15770.00	1051.33				1068.10			-130.00
31173	SYSCHEM INDIA	100	2605.00	26.05	100	2675.00	26.75				50.27			70.00
14142	T T LIMITED							100	8993.29	89.93	108.10	10810.00	1816.71	
400	TATA POWER COMPANY	150	34815.00	232.10	150	34597.50	230.65				438.25			-217.50
470	TATA STEEL LTD	100	10395.00	103.95	100	10130.00	101.30				176.25			-265.00

MEHTA EQUITIES LTD.

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

Transaction From: 30/03/2022 To : 31/03/2023

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

KAMLESH KUMAR PAL

Client Code

B07322

32371	TATA TELESERVICE										75.41			-21.00
30595	TELECANOR GLOBAL	100	1582.00	15.82				100	1582.00	15.82	5.36	536.00	-1046.00	
7205	TILAK NAGAR INDUSTRI	50	2895.00	57.90	250	22026.98	88.11				226.85			1567.48
4966	TINPLATE COMPANY										430.45			316.05
32966	TITAGARH WAGONS LTD							150	16368.95	109.13	1241.95	186292.50	169923.56	
21064	TRIDENT LTD.	325	13648.75	42.00	325	12743.50	39.21				37.33			-905.25
33644	UJAAS ENERGY LIMITED				2000	5428.95	2.71				157.61			-3791.05
32156	VAIBHAV GEMS	100	50600.00	506.00	100	49687.55	496.88				354.70			-1028.45
30109	VANTAGE FINANCIAL SE				110	315.70	2.87	-10	-28.70	2.87	2.05	-20.50	8.20	8.00
295	VEDANTA LIMITED	50	14785.00	295.70	50	15172.50	303.45				458.50			387.50
43514	VERANDA LEARNING SOL	900	269536.00	299.48	900	269359.05	299.29				177.00			1717.45
750676	VIKAS LIFECARE							-95	-87.40	0.92	0.49	-46.55	40.85	
VIKASMU	VIKAS MULTICORP-EQ				2800	14544.25	5.19	-500	-2495.00	4.99	5.03	-2515.00	-20.00	3355.25
19307	VIKAS W S P							-200	-962.00	4.81	1.26	-252.00	710.00	
24129	VINYL CHEMICALS										354.00			97.45
32648	YES BANK				500	10100.00	20.20	-200	-4040.00	20.20	22.74	-4548.00	-508.00	1746.00
33287	ZEE LEARN LTD	100	1466.00	14.66				100	1466.00	14.66	6.15	615.00	-851.00	
31845	ZENITH STEEL PIPES	4000	45314.00	11.33	500	3970.00	7.94	3500	38774.00	11.08	7.83	27405.00	-11369.00	-2570.00
43320	ZOMATO LIMITED	1600	107928.00	67.46	1600	109150.98	68.22				181.30			5010.48
EXDMPDEL	[CLG & SETT CHRГ]	121	1404.00	11.60				121	1404.00	11.60	11.60			
EXDMSDEL	[CLG & SETT CHRГ]	139	1554.00	11.18				139	1554.00	11.18	11.18			
Turnover	[EXCHANGE TRN. CHGS]	333	3022.16	9.08				327	3003.53	9.19	9.19			-18.63
EXSTTCD	[STT ON DELIVERY]	229	11047.99	48.24				229	11047.99	48.24	48.24			
EXSTTCT	[STT ON JOBBING]	60	862.01	14.37				60	862.01	14.37	14.37			
1CGST		269	1062.34	3.95				269	1062.34	3.95	3.95			
1SGST		269	1062.34	3.95				269	1062.34	3.95	3.95			
2CGST		429	540.49	1.26				423	538.82	1.27	1.27			-1.67
2SGST		429	540.49	1.26				423	538.82	1.27	1.27			-1.67
EXCOPTPI		25	15.27	0.61				25	15.27	0.61	0.61			
EXPROFEE		1	13.00	13.00				1	13.00	13.00	13.00			
EXSTTFO		13	44.00	3.38				13	44.00	3.38	3.38			
Other		223	18.05	0.08				223	18.05	0.08	0.08			

MEHTA EQUITIES LTD.

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

Transaction From: 30/03/2022 To : 31/03/2023

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	KAMLESH KUMAR PAL				Client Code	B07322								
Stamp		129	948.00	7.35				129	948.00	7.35	7.35			
Total		108206	5676375.70	26376.30	95547	5427151.16	26601.60	22341	530753.36	3867.62	66984.18	358637.80	-150003.38	141291.56