

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 : 06/04/2024

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 RENU MOHANDAS PUNWANI Client Code B08535														
32215	AXIS BANK LTD.	180	117960.16	655.33	180	132043.36	733.57				1288.35			14083.20
32134	BANK OF BARODA							10	1806.20	180.62	281.15	2811.50	1005.30	1806.20
32149	BANK OF INDIA							30	3076.76	102.56	122.15	3664.50	587.74	3076.76
547	BHARAT PETROLEUM COR				20	7380.36	369.02				297.40			7380.36
469	FEDERAL BANK							20	1799.17	89.96	177.88	3557.60	1758.43	1799.17
180	HDFC BANK LIMITED.	10	15071.04	1507.10				10	15071.04	1507.10	1693.05	16930.50	1859.46	
32174	ICICI BANK LTD	275	121284.13	441.03	275	132861.02	483.13	15	9037.91	602.53	1223.75	18356.25	9318.34	20614.80
209	INFOSYS LTD	85	72461.24	852.49	110	89968.43	817.89	5	6400.50	1280.10	1546.90	7734.50	1334.00	23907.69
43940	JIO FINANCE SERV LT							6	740.70	123.45	355.00	2130.00	1389.30	740.70
33519	L&T FINANCE HOLDINGS	25	3063.75	122.55	25	2536.07	101.44				181.23			-527.69
510	LARSEN & TOUBRO	10	15336.35	1533.64	20	28854.37	1442.72				3571.15			13518.02
32461	PUNJAB NAT BNK							50	10404.00	208.08	121.52	6076.00	-4328.00	10404.00
111	RELIANCE CAPITAL							50	14207.38	284.15	11.79	589.50	-13617.88	14207.38
325	RELIANCE INDUSTRIES	121	211761.79	1750.10	118	224470.80	1902.29	9	25849.17	2872.13	3054.80	27493.20	1644.03	38539.90
390	RELIANCE INFRASTRUCT							40	12858.41	321.46	201.50	8060.00	-4798.41	12858.41
112	SBI - EQ	60	18222.74	303.71	90	28099.72	312.22	-30	-8775.76	292.53	844.20	-25326.00	-16550.24	1101.23
570	TATA MOTORS	20	6177.61	308.88	80	23194.81	289.94	10	3088.81	308.88	952.50	9525.00	6436.19	20106.00
32648	YES BANK	355	39913.92	112.43	230	33584.96	146.02	200	15883.77	79.42	23.52	4704.00	-11179.77	9554.80
EXDMPDEL	[CLG & SETT CHR]	71	516.00	7.27				71	516.00	7.27	7.27			
EXDMSDEL	[CLG & SETT CHR]	78	582.00	7.46				78	582.00	7.46	7.46			
Turnover	[EXCHANGE TRN. CHGS]	132	40.35	0.31				132	40.35	0.31	0.31			
EXSTTCD	[STT ON DELIVERY]	137	1314.65	9.60				137	1314.65	9.60	9.60			
EXSTTCT	[STT ON JOBBING]	2	1.35	0.68				2	1.35	0.68	0.68			
1CGST		137	491.62	3.59				137	491.62	3.59	3.59			
Stamp		112	116.02	1.04				112	116.02	1.04	1.04			
Other		118	1.49	0.01				118	1.49	0.01	0.01			
EXTRDCHG		5	12.00	2.40				5	12.00	2.40	2.40			
1SGST		137	491.62	3.59				137	491.62	3.59	3.59			
2SGST		143	29.08	0.20				143	29.08	0.20	0.20			
2CGST		143	29.08	0.20				143	29.08	0.20	0.20			
Total		2356	624877.99	7623.60	1148	702993.88	6598.25	1640	115073.32	8289.30	15984.18	86306.55	-25141.51	193170.93