

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	YOGESHKUMAR WAMANRAO VISAVE				Client Code	B11V357								
820	ASIAN PAINTS	10	16957.80	1695.78				10	16957.80	1695.78	2857.35	28573.50	11615.70	
40376	AVENUE SUPERMARTS	4	8689.62	2172.41				4	8689.62	2172.41	4713.55	18854.20	10164.58	
43386	FINO PAYMENTS BANK							25	14425.00	577.00	297.40	7435.00	-6990.00	14425.00
43384	FSN E-COMMERCE							72	13500.00	187.50	178.05	12819.60	-680.40	13500.00
180	HDFC BANK LIMITED.	29	27999.60	965.50				29	27999.60	965.50	1548.60	44909.40	16909.80	
10	HDFC LTD-EQ 2/-	5	10210.53	2042.11				5	10210.53	2042.11	2729.95	13649.75	3439.22	
40750	INDIAN ENERGY EXCHAN	50	9407.48	188.15				50	9407.48	188.15	147.85	7392.50	-2014.98	
209	INFOSYS LTD	20	13705.80	685.29	1	616.10	616.10	19	13020.42	685.29	1494.70	28399.30	15378.88	-69.28
247	KOTAK BANK	6	9339.30	1556.55				6	9339.30	1556.55	1782.25	10693.50	1354.20	
510	LARSEN & TOUBRO	10	8482.80	848.28				10	8482.80	848.28	3784.50	37845.00	29362.20	
43390	PB FINTECH LIMITED							15	14700.00	980.00	1304.35	19565.25	4865.25	14700.00
331	PIDILITE INDUSTRIES	11	16743.49	1522.14				11	16743.49	1522.14	3011.10	33122.10	16378.61	
24000	POONAWALLA FINCORP L	50	11412.97	228.26				50	11412.97	228.26	491.05	24552.50	13139.53	
325	RELIANCE INDUSTRIES	15	21489.54	1432.64				15	21489.54	1432.64	2927.10	43906.50	22416.96	
43387	S.J.S. ENTERPRISES L							27	14634.00	542.00	629.65	17000.55	2366.55	14634.00
112	SBI - EQ	60	13442.45	224.04				60	13442.45	224.04	764.15	45849.00	32406.55	
43300	SONA BLW PRECISION							51	14841.00	291.00	644.20	32854.20	18013.20	14841.00
32540	TCS LTD	5	9814.10	1962.82	1	4475.00	4475.00	4	7851.28	1962.82	3947.15	15788.60	7937.32	2512.18
43238	UTI ASSET MANAGEMENT							27	14958.00	554.00	915.30	24713.10	9755.10	14958.00
295	VEDANTA LIMITED	75	23667.68	315.57	2	429.68	214.84	73	23028.74	315.46	338.20	24688.60	1659.86	-209.26
EXDMSDEL	[CLG & SETT CHRГ]	2	12.00	6.00				2	12.00	6.00	6.00			
EXDMPDEL	[CLG & SETT CHRГ]	6	132.00	22.00				6	132.00	22.00	22.00			
Turnover	[EXCHANGE TRN. CHGS]	10	6.10	0.61				9	6.09	0.68	0.68			-0.01
EXSTTCD	[STT ON DELIVERY]	7	206.00	29.43				7	206.00	29.43	29.43			
1SGST		9	78.49	8.72				9	78.49	8.72	8.72			
Stamp		7	23.21	3.32				7	23.21	3.32	3.32			
2SGST		10	4.35	0.44				10	4.35	0.44	0.44			
2CGST		10	4.35	0.44				10	4.35	0.44	0.44			
Other		5	0.21	0.04				5	0.21	0.04	0.04			
1CGST		9	78.49	8.72				9	78.49	8.72	8.72			
Total		425	201908.36	15919.23	4	5520.78	5305.94	637	285679.21	19050.69	34586.23	492612.15	207478.13	89291.63