

MEHTA EQUITIES LTD.

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

Transaction From: 01/04/2022 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

MADHU ABHAY SHAH

Client Code

B13B29

32921	ADANI PORTS AND SPEC										749.45			-708987.06
33096	ADANI POWER										260.65			-10711.25
425	AMBUJA CEMENTS LTD	4000	1429110.24	357.28	3000	1027068.36	342.36	1000	336843.19	336.84	448.10	448100.00	111256.81	-78566.06
32	BAJAJ HINDUSTAN	17000	294822.68	17.34				17000	294822.68	17.34	16.25	276250.00	-18572.68	
32134	BANK OF BARODA										198.10			188629.74
49	BHARAT ELECTRONICS										122.80			3306.00
493	BHARAT FORGE										813.80			5908.80
43233	CHEMCON S C LTD	7100	2506618.35	353.04	7100	2182052.71	307.33				273.90			-322757.07
43428	DATA PATTERN	1000	1415623.78	1415.62	1000	1401812.91	1401.81				1909.80			-13810.87
43272	EASY TRIP PLANNERS	7100	2755456.38	388.09	7100	2732681.25	384.88				43.35			-36193.56
86	EXIDE INDUSTRIES										230.30			14980.68
193	HLV LIMITED	100000	1496120.30	14.96	89097	987683.00	11.09	10903	162875.58	14.94	13.30	145009.90	-17865.68	-345561.71
32659	INFRA DEV. FINANCE	10000	884144.50	88.41	10000	912606.40	91.26				102.80			19861.90
42830	IRCTC LTD	500	363024.02	726.05	500	371257.90	742.52				662.35			8233.88
40222	LAURUS LABS LIMITED										364.75			37939.95
520	MAHINDRA & MAHINDRA										1374.25			308964.74
43237	MAZAGON DOCK SHIPBUI	7807	5331474.19	682.91	6807	4404249.22	647.02	1000	759739.24	759.74	1220.10	1220100.00	460360.76	-132881.39
900001	NIFTY													5407.50
24000	POONAWALLA FINCORP L	7000	1854789.12	264.97	7000	1804667.27	257.81				349.90			-50121.85
32689	PVR LIMITED										1388.25			-35327.07
32884	REFEX INDUSTRIES	2920	830830.39	284.53	2000	568764.03	284.38	920	241567.89	262.57	543.55	500066.00	258498.11	-20498.47
770	TATA CHEMICALS										997.20			-508011.15
570	TATA MOTORS										581.40			-37565.00
400	TATA POWER COMPANY										224.30			-514893.71
32371	TATA TELESERVICE										73.25			-10423.03
32822	VODAFONE IDEA										7.75			-67200.00
EXDMPDEL	[CLG & SETT CHRГ]	28	186.00	6.64				28	186.00	6.64	6.64			
EXDMSDEL	[CLG & SETT CHRГ]	25	168.00	6.72				25	168.00	6.72	6.72			
Turnover	[EXCHANGE TRN. CHGS]	106	4915.42	46.37				103	4700.68	45.64	45.64			-214.74
EXSTTCD	[STT ON DELIVERY]	41	35535.71	866.72				41	35535.71	866.72	866.72			
EXSTTCT	[STT ON JOBBING]	12	1763.29	146.94				12	1763.29	146.94	146.94			
Stamp		75	4788.00	63.84				75	4788.00	63.84	63.84			

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Client Name	MADHU ABHAY SHAH				Client Code	B13B29								
Other		102	215.88	2.12				102	215.88	2.12	2.12			
EXSTTFO		36	8060.00	223.89				36	8060.00	223.89	223.89			
EXCFUT		56	1163.50	20.78				56	1163.50	20.78	20.78			
2SGST		147	595.44	4.05				144	576.10	4.00	4.00			-19.34
2CGST		147	595.44	4.05				144	576.10	4.00	4.00			-19.34
1CGST		102	14235.85	139.57				102	14235.85	139.57	139.57			
1SGST		102	14235.85	139.57				102	14235.85	139.57	139.57			
Total		165406	19248472.33	6264.47	133604	16392843.05	4470.46	31793	1882053.54	3061.86	14640.07	2589525.90	793677.32	-2300529.48