

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 : 31/03/2024

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 RUBINA		Client Code B15480												
40691	ADITYA BIRLA CAPITAL							100	17753.00	177.53	170.60	17060.00	-693.00	17753.00
32351	AKSH OPTIFIBRE	100	910.00	9.10				100	910.00	9.10	12.24	1224.00	314.00	
477	ASHOK LEYLAND	50	3194.56	63.89	50	3987.50	79.75				180.45			792.95
20	BOMBAY DYEING	50	3520.53	70.41	50	4479.10	89.58				153.40			958.57
532514	INDRAPRASTHA GAS LIM				50	15107.05	302.14				425.85			15107.05
20051	JAMNA AUTO INDS	50	1835.49	36.71	50	2282.50	45.65				109.95			447.01
730	NOCIL	30	2545.11	84.84	30	3095.00	103.17				283.10			549.89
35458	NRB INDUSTRIES LTD							100	5015.00	50.15	47.12	4712.00	-303.00	5015.00
400	TATA POWER COMPANY	50	2906.20	58.12	150	32639.30	217.60				329.65			29733.10
32721	VISA STEEL							100	2121.00	21.21	19.14	1914.00	-207.00	2121.00
EXDMSDEL	[CLG & SETT CHRГ]	5	105.00	21.00				5	105.00	21.00	21.00			
Turnover	[EXCHANGE TRN. CHGS]	5	2.45	0.49				5	2.45	0.49	0.49			
EXSTTCD	[STT ON DELIVERY]	5	77.00	15.40				5	77.00	15.40	15.40			
Other		2	0.05	0.03				2	0.05	0.03	0.03			
2IGST		5	3.14	0.63				5	3.14	0.63	0.63			
Stamp		4	5.26	1.32				4	5.26	1.32	1.32			
1IGST		5	47.97	9.59				5	47.97	9.59	9.59			
Total		361	15152.75	371.52	380	61590.44	837.88	431	26039.87	306.44	1779.95	24910.00	-889.00	72477.57