

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 RUBINA		Client Code B15480												
40691	ADITYA BIRLA CAPITAL							100	17753.00	177.53	185.85	18585.00	832.00	
32351	AKSH OPTIFIBRE							100	910.00	9.10	9.82	982.00	72.00	
35458	NRB INDUSTRIES LTD							100	5015.00	50.15	21.10	2110.00	-2905.00	
32721	VISA STEEL							100	2121.00	21.21	14.20	1420.00	-701.00	
Total								400	25799.00	257.99	230.97	23097.00	-2702.00	