

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	CRIJOS MINGUEL ANDRADE				Client Code	B24377								
9	AMBALAL SARABHAI ENT	1000	30371.00	30.37				1000	30371.00	30.37	40.90	40900.00	10529.00	
33278	COAL INDIA LTD							200	50170.00	250.85	357.25	71450.00	21280.00	50170.00
830	COLGATE PALMOLIVE IN							100	113555.10	1135.55	2279.65	227965.00	114409.90	113555.10
696	HINDUSTAN UNILEVER							50	80561.55	1611.23	2605.00	130250.00	49688.45	80561.55
209	INFOSYS LTD	400	257269.00	643.17				500	397550.25	795.10	1462.85	731425.00	333874.75	140281.25
875	ITC LIMITED -EQ RE.1	500	108130.80	216.26				500	108130.80	216.26	455.65	227825.00	119694.20	
43940	JIO FINANCE SERV LT	650	148501.64	228.46				650	148501.64	228.46	230.65	149922.50	1420.86	
510	LARSEN & TOUBRO	450	570264.55	1267.25				518	662967.39	1279.86	3322.65	1721132.70	1058165.31	46984.34
43526	LIFE INSURANCE CORPO	50	41904.45	838.09				50	41904.45	838.09	701.00	35050.00	-6854.45	
325	RELIANCE INDUSTRIES							30	32371.50	1079.05	2413.30	72399.00	40027.50	32371.50
112	SBI - EQ							250	74007.50	296.03	589.55	147387.50	73380.00	74007.50
770	TATA CHEMICALS	150	136113.79	907.43				150	136113.79	907.43	974.00	146100.00	9986.21	
400	TATA POWER COMPANY	500	120552.79	241.11				500	120552.79	241.11	279.00	139500.00	18947.21	
470	TATA STEEL LTD	65	74455.13	1145.46	165	144747.63	877.26	1650	144747.66	87.73	130.65	215572.50	70824.84	144747.66
32755	TECH MAHINDRA LTD	100	109366.47	1093.66				100	109366.47	1093.66	1222.45	122245.00	12878.53	
7685	WIPRO	484	89631.96	185.19				684	155593.96	227.48	408.30	279277.20	123683.24	65962.00
EXDMPDEL	[CLG & SETT CHRQ]	18	126.00	7.00				18	126.00	7.00	7.00			
Turnover	[EXCHANGE TRN. CHGS]	18	83.86	4.66				18	83.86	4.66	4.66			
EXSTTCD	[STT ON DELIVERY]	18	1681.00	93.39				18	1681.00	93.39	93.39			
Stamp		18	206.35	11.46				18	206.35	11.46	11.46			
Other		18	1.69	0.09				18	1.69	0.09	0.09			
2SGST		23	15.13	0.66				23	15.13	0.66	0.66			
2CGST		23	15.13	0.66				23	15.13	0.66	0.66			
1CGST		18	604.75	33.60				18	604.75	33.60	33.60			
1SGST		18	604.75	33.60				18	604.75	33.60	33.60			
Total		4521	1689900.24	6981.58	165	144747.63	877.26	7104	2409804.51	10503.37	17657.97	4458401.40	2051935.55	748640.90