

CLIENT WISE PORTFOLIO POSITION

Financial Year : 2022-2023

Report No : 173

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From: 01/01/2000 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	PHULADA HANDIQUE				Client Code	B45A24								
30965	INDIAN OIL CORPN	2000	197556.00	98.78				2365	259479.34	109.72	71.75	169688.75	-89790.59	61923.34
312	ONGC-EQ-RS.5/-							200	39960.95	199.80	130.05	26010.00	-13950.95	39960.95
Turnover	[EXCHANGE TRN. CHGS]	1	6.75	6.75				1	6.75	6.75	6.75			
EXSTTCD	[STT ON DELIVERY]	1	196.00	196.00				1	196.00	196.00	196.00			
Other		1	0.20	0.20				1	0.20	0.20	0.20			
Stamp		1	29.00	29.00				1	29.00	29.00	29.00			
2IGST		1	1.22	1.22				1	1.22	1.22	1.22			
1IGST		1	352.08	352.08				1	352.08	352.08	352.08			
Total		2006	198141.25	684.03				2571	300025.54	894.77	787.05	195698.75	-103741.54	101884.29