

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 : 31/03/2025

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	SHOBICA SULTANA				Client Code	B45A401								
32525	BANK OF MAHRASHTRA				1000	61706.39	61.71	1000	43266.10	43.27	64.10	64100.00	20833.90	104972.49
22074	ELGI EQUIPMENTS				100	30789.00	307.89	900	113625.00	126.25	629.85	566865.00	453240.00	144414.00
30965	INDIAN OIL CORPN	1000	95445.00	95.45				1500	95445.00	63.63	163.10	244650.00	149205.00	
26642	MIRZA INTERNATIONAL				1200	127320.17	106.10	800	54149.61	67.69	45.15	36120.00	-18029.61	181469.78
312	ONGC-EQ-RS.5/-	1000	93425.00	93.43				1000	93425.00	93.43	278.60	278600.00	185175.00	
6590	PHILLIPS CARBON	190	58913.30	310.07				190	58913.30	310.07	262.65	49903.50	-9009.80	
43957	REDTAPE LIMITED							1000	48586.25	48.59	728.00	728000.00	679413.75	48586.25
32498	SHRIRAM CITY UNION							60	89082.00	1484.70	1923.55	115413.00	26331.00	89082.00
11218	SHRIRAM TRANSPORT				63	108211.95	1717.65	-63	-108211.95	1717.65	2332.50	-146947.50	-38735.55	
EXDMSDEL	[CLG & SETT CHRГ]	4	42.00	10.50				4	42.00	10.50	10.50			
Turnover	[EXCHANGE TRN. CHGS]	6	15.70	2.62				6	15.70	2.62	2.62			
EXSTTCD	[STT ON DELIVERY]	6	459.00	76.50				6	459.00	76.50	76.50			
1IGST		6	824.98	137.50				6	824.98	137.50	137.50			
2IGST		8	10.42	1.30				8	10.42	1.30	1.30			
Other		6	0.45	0.08				6	0.45	0.08	0.08			
Stamp		3	37.00	12.33				3	37.00	12.33	12.33			
Total		2229	249172.85	739.76	2363	328027.52	2193.35	6426	489669.86	4196.09	6668.32	1936704.00	1448423.69	568524.52