

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

NARAYAN SHRIGOPAL BALDAWA

Client Code

B47646

12599	ADANI ENTERPRISES	35	54722.25	1563.49	35	60008.45	1714.53				3173.10			5286.20
7944	BAJAJ STEEL				35	37297.58	1065.65	-35	-37297.58	1065.65	1593.00	-55755.00	-18457.43	
43	BATA INDIA	40	64865.21	1621.63				40	64865.21	1621.63	1445.15	57806.00	-7059.21	
8814	COSMO FILMS	77	63094.91	819.41	27	31929.55	1182.58	100	48779.38	487.79	598.00	59800.00	11020.62	17614.03
32610	DWARKESH SUGAR				1000	113927.50	113.93	-1000	-113927.50	113.93	86.10	-86100.00	27827.50	
GHCLTEXTIL	GHCL TEXTILES LIMITE							50	0.01		92.05	4602.50	4602.50	0.01
31449	GRM OVERSEAS				1300	587870.11	452.21	400	0.04		192.85	77140.00	77139.96	587870.15
171	GUJARAT HEAVY CHEM				50	24706.15	494.12	-50	-24706.15	494.12	536.75	-26837.50	-2131.35	
9631	HEG LIMITED EQ				25	34104.62	1364.18	-25	-34104.62	1364.18	1884.35	-47108.75	-13004.13	
185	HINDUSTAN CONSTRUCT	1500	28290.80	18.86				1500	28290.80	18.86	44.00	66000.00	37709.20	
39437	IDFC FIRST BANK LTD				200	8746.06	43.73	-200	-8746.06	43.73	83.35	-16670.00	-7923.94	
44026	INDIAN RENEWABLE ENE	540	39290.50	72.76				1000	54010.50	54.01	213.05	213050.00	159039.50	14720.00
43257	IRF CORPORATION LIMI				125	4037.50	32.30	-125	-4037.50	32.30	163.05	-20381.25	-16343.75	
43526	LIFE INSURANCE CORPO	35	30446.48	869.90				50	44006.48	880.13	1012.40	50620.00	6613.53	13560.00
90078	MAITHAN ALLOYS LTD				25	23305.39	932.22	-25	-23305.39	932.22	1100.90	-27522.50	-4217.11	-0.45
268	MANALI PETROCHEMICAL	2000	210296.30	105.15				2000	210296.30	105.15	81.40	162800.00	-47496.30	
32234	NALCO EQ-RS 5/-				100	7930.15	79.30	-100	-7930.15	79.30	157.75	-15775.00	-7844.85	
30129	NILE LTD				100	65762.73	657.63	-100	-65762.73	657.63	1059.50	-105950.00	-40187.27	
38057	NIPPON INDIA CPSE ET				2849	80932.40	28.41	-2849	-80932.40	28.41	78.89	-224757.61	-143825.21	
456	PASUPATI ACRYLON				1200	42312.40	35.26	-1200	-42312.40	35.26	44.45	-53340.00	-11027.60	
325	RELIANCE INDUSTRIES	10	23736.09	2373.61				10	23736.09	2373.61	2857.05	28570.50	4834.41	
43228	ROUTE MOBILE LTD	30	66999.33	2233.31				30	66999.33	2233.31	1606.35	48190.50	-18808.83	
38666	SHARDA CROPCHEM	65	36499.29	561.53				65	36499.29	561.53	382.60	24869.00	-11630.29	
23023	SINCLAIR	500	82812.00	165.62	299	54416.55	182.00	201	33290.42	165.62	139.35	28009.35	-5281.07	4894.97
2742	SINTEX INDUSTRIES				100	380.00	3.80	-100	-380.00	3.80	2.21	-221.00	159.00	
40653	SINTEX PLASTIC TECH.				100	441.00	4.41	-100	-441.00	4.41	1.25	-125.00	316.00	
16022	STAR PAPER MILLS				500	73627.02	147.25	-500	-73627.02	147.25	269.20	-134600.00	-60972.98	
777	TAMILNADU PETROPRODS	1000	98088.01	98.09				1000	98088.01	98.09	109.35	109350.00	11262.00	
EXDMSDEL	[CLG & SETT CHRГ]	21	150.00	7.14				21	150.00	7.14	7.14			
EXDMPDEL	[CLG & SETT CHRГ]	26	162.00	6.23				26	162.00	6.23	6.23			
Turnover	[EXCHANGE TRN. CHGS]	46	486.06	10.57				45	484.61	10.77	10.77			-1.45
EXSTICD	[STT ON DELIVERY]	43	1970.30	45.82				43	1970.30	45.82	45.82			

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Client Name	NARAYAN SHRIGOPAL BALDAWA				Client Code	B47646								
EXSTTCT	[STT ON JOBBING]	1	6.70	6.70				1	6.70	6.70	6.70			
2SGST		65	71.85	1.11				64	71.72	1.12	1.12			-0.13
1SGST		43	929.44	21.61				43	929.44	21.61	21.61			
2CGST		65	71.85	1.11				64	71.72	1.12	1.12			-0.13
Other		42	2.07	0.05				42	2.07	0.05	0.05			
Stamp		28	125.00	4.46				28	125.00	4.46	4.46			
1CGST		43	929.44	21.61				43	929.44	21.61	21.61			
Total		6255	804045.87	10629.78	8070	1251735.15	8533.49	457	196254.37	13728.57	19134.10	115664.24	-75687.10	643943.20