

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 : 06/04/2024

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 RAMESHWAR LAL CHOUHAN		Client Code B54E20												
12599	ADANI ENTERPRISES	5	12400.93	2480.19	5	14608.39	2921.68				3054.30			2207.46
32480	ALLAHABAD BANK	5500	111486.38	20.27	5500	58400.00	10.62				7.60			-53086.38
32149	BANK OF INDIA	200	27553.72	137.77				200	27553.72	137.77	155.20	31040.00	3486.28	
32525	BANK OF MAHRASHTRA	1000	31478.50	31.48	1000	39600.75	39.60				70.01			8122.25
32173	CYBERTECH SYSTEMS	100	16840.05	168.40				100	16840.05	168.40	165.15	16515.00	-325.05	
43245	GLAND PHARMA LIMITED	30	30372.28	1012.41	30	49944.08	1664.80				1711.45			19571.80
32708	GVK POWER & INFRA.	1500	18000.00	12.00				1500	18000.00	12.00	10.87	16305.00	-1695.00	
41154	HINDUSTAN AERONAUTIC	5	9625.00	1925.00	10	25345.35	2534.54	5	4812.50	962.50	3939.30	19696.50	14884.00	20532.85
30315	HINDUSTAN TIN WORKS	200	22906.62	114.53	200	23296.62	116.48				175.00			390.00
32814	INDIAN BANK	1150	101979.34	88.68	1125	205277.07	182.47	25	3662.89	146.52	548.40	13710.00	10047.12	106960.62
40750	INDIAN ENERGY EXCHAN	50	6745.00	134.90	50	7662.50	153.25				156.25			917.50
44026	INDIAN RENEWABLE ENE	200	30220.37	151.10				200	30220.37	151.10	178.20	35640.00	5419.63	
43257	IRF CORPORATION LIMI	300	46801.72	156.01				300	46801.72	156.01	157.25	47175.00	373.28	
32627	JAIPRAKASH POWER VEN	1000	8400.00	8.40	1000	10100.00	10.10				19.99			1700.00
43940	JIO FINANCE SERV LT	300	72137.40	240.46	200	67942.23	339.71	100	22315.65	223.16	377.40	37740.00	15424.35	18120.48
315	ORIENTAL BANK OF COM	500	24811.90	49.62	500	28603.30	57.21				43.25			3791.40
112	SBI - EQ	100	51885.89	518.86	100	58504.62	585.05				825.70			6618.73
43066	SBI CARDS AND PAYMEN				19	16069.83	845.78				728.10			16069.83
570	TATA MOTORS	100	46734.05	467.34	100	51135.59	511.36				1007.85			4401.55
32505	UCO BANK	200	11258.08	56.29				200	11258.08	56.29	57.34	11468.00	209.92	
12070	UPL LIMITED	10	6085.75	608.58				10	6085.75	608.58	507.00	5070.00	-1015.75	
32648	YES BANK	1000	25087.60	25.09				1000	25087.60	25.09	26.17	26170.00	1082.40	
EXDMPDEL	[CLG & SETT CHR]	40	264.00	6.60				40	264.00	6.60	6.60			
EXDMSDEL	[CLG & SETT CHR]	21	162.00	7.71				21	162.00	7.71	7.71			
Turnover	[EXCHANGE TRN. CHGS]	54	88.83	1.65				54	88.83	1.65	1.65			
EXSTTCD	[STT ON DELIVERY]	53	1357.00	25.60				53	1357.00	25.60	25.60			
2IGST		92	77.67	0.84				92	77.67	0.84	0.84			
Other		53	1.37	0.03				53	1.37	0.03	0.03			
1IGST		53	661.00	12.47				53	661.00	12.47	12.47			
Stamp		40	111.48	2.79				40	111.39	2.78	2.78			-0.09
Total		13856	715533.91	8465.06	9839	656490.32	9972.64	4046	215361.58	2705.09	13979.47	260529.50	47891.18	156318.00