

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 RAJESH KUMAR SODHANI AND SONS HUF		Client Code C13164												
32628	3I INFOTECH	2000	89578.80	44.79	2000	115924.54	57.96				60.71			26345.74
33160	D B REALTY LTD				1000	131347.98	131.35	-1000	-131347.98	131.35	243.00	-243000.00	-111652.02	
11676	G I C HOUSING FINANC	1000	97090.45	97.09	1000	102541.50	102.54				251.10			5451.05
39336	GUJARAT GAS LTD	300	135165.09	450.55				300	135165.09	450.55	554.45	166335.00	31169.91	
40530	HUDCO LTD				200	9940.10	49.70	-200	-9940.10	49.70	164.30	-32860.00	-22919.90	
209	INFOSYS LTD	200	130390.00	651.95	452	345680.45	764.78	-126	-91302.07	724.62	1650.80	-208000.80	-116698.73	123988.38
43940	JIO FINANCE SERV LT	820	197904.02	241.35				820	197904.02	241.35	247.80	203196.00	5291.98	
30007	JK TYRE & INDUSTRIES	500	174849.00	349.70	500	199730.94	399.46				515.05			24881.94
39889	PARAG MILK FOODS	500	120590.70	241.18				500	120590.70	241.18	207.55	103775.00	-16815.70	
32540	TCS LTD	44	164188.12	3731.55	44	159004.95	3613.75				3799.10			-5183.17
40268	TRUCAP FINANCE LTD	2000	138159.32	69.08	2000	151949.74	75.97				73.28			13790.42
17146	USHA MARTIN LTD	500	150300.00	300.60				500	150300.00	300.60	350.45	175225.00	24925.00	
7685	WIPRO	650	185153.80	284.85	650	236642.20	364.06				472.40			51488.40
EXDMSDEL	[CLG & SETT CHRГ]	8	80.00	10.00				8	80.00	10.00	10.00			
Turnover	[EXCHANGE TRN. CHGS]	21	97.65	4.65				21	97.65	4.65	4.65			
EXSTTCD	[STT ON DELIVERY]	20	3036.00	151.80				20	3036.00	151.80	151.80			
2IGST		32	28.02	0.88				32	28.02	0.88	0.88			
Other		20	3.03	0.15				20	3.03	0.15	0.15			
Stamp		14	333.57	23.83				14	333.57	23.83	23.83			
1IGST		20	1269.26	63.46				20	1269.26	63.46	63.46			
Total		8649	1588216.83	6717.45	7846	1452762.40	5559.58	929	376217.19	2394.11	8844.76	164670.20	-206699.46	240762.76