

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	RAJESH KUMAR GOYAL				Client Code	C13251								
425	AMBUJA CEMENTS LTD	50	20208.01	404.16	50	19633.65	392.67				660.55			-574.36
40879	APOLLO MICRO SYSTEMS	198	27799.40	140.40				198	27799.40	140.40	105.75	20938.50	-6860.90	
477	ASHOK LEYLAND	100	13031.92	130.32				100	13031.92	130.32	241.95	24195.00	11163.08	
11196	CAN FIN HOMES LTD	50	35240.40	704.81				50	35240.40	704.81	910.45	45522.50	10282.10	
33278	COAL INDIA LTD	100	18980.62	189.81	100	16249.74	162.50				467.20			-2730.88
40678	COCHIN SHIPYARD	25	24151.22	966.05				25	24151.22	966.05	2237.80	55945.00	31793.78	
43983	EMS LIMITED							70	14770.00	211.00	639.55	44768.50	29998.50	14770.00
32309	GE POWER INDIA LTD	85	26648.67	313.51				85	26648.67	313.51	403.20	34272.00	7623.33	
40777	HDFC STANDARD - EQ	50	36395.00	727.90	50	33500.46	670.01				593.35			-2894.54
32174	ICICI BANK LTD	50	35245.42	704.91	50	41022.75	820.46				1219.35			5777.33
32627	JAIPRAKASH POWER VEN	920	19329.01	21.01				920	19329.01	21.01	19.70	18124.00	-1205.01	
32508	JINDAL STAINL-RS.2/-	100	17354.14	173.54	100	21155.04	211.55				803.35			3800.90
44129	JUNIPER HOTELS LIMIT				40	15856.32	396.41				425.90			15856.32
44081	JYOTI CNC AUTOMATION							45	14895.00	331.00	1359.35	61170.75	46275.75	14895.00
39686	K.P. ENERGY LIMITED	200	79115.20	395.58				200	79115.20	395.58	397.20	79440.00	324.80	
42323	K.P.I. GLOBAL INFRAS	33	49357.64	1495.69				33	49357.64	1495.69	1718.70	56717.10	7359.46	
43526	LIFE INSURANCE CORPO							15	13560.00	904.00	991.80	14877.00	1317.00	13560.00
17334	MOTHERSON SUMI SYS	100	22605.06	226.05				150	22605.06	150.70	198.45	29767.50	7162.44	
109	MRPL - EQUITY	145	39524.97	272.59				145	39524.97	272.59	213.95	31022.75	-8502.22	
44144	POPULAR VEHICLES AND							50	14750.00	295.00	245.15	12257.50	-2492.50	14750.00
20008	RICO AUTO INDUSTRIES	140	18230.63	130.22				140	18230.63	130.22	134.15	18781.00	550.37	
570	TATA MOTORS	25	25122.59	1004.90				25	25122.59	1004.90	972.00	24300.00	-822.59	
400	TATA POWER COMPANY	100	17078.04	170.78	100	24651.00	246.51				437.75			7572.96
32822	VODAFONE IDEA	3000	44276.40	14.76				3000	44276.40	14.76	18.52	55560.00	11283.60	
7685	WIPRO	100	63999.98	640.00	100	64047.78	640.48				510.70			47.80
43449	WONDER FIBROMATS LTD	25	19737.39	789.50				25	19737.39	789.50	900.95	22523.75	2786.37	
32648	YES BANK	2100	58402.68	27.81				2100	58402.68	27.81	23.52	49392.00	-9010.68	
EXDMSDEL	[CLG & SETT CHRГ]	2	64.00	32.00				2	64.00	32.00	32.00			
Turnover	[EXCHANGE TRN. CHGS]	16	104.66	6.54				16	104.66	6.54	6.54			
EXSTTCD	[STT ON DELIVERY]	16	944.00	59.00				16	944.00	59.00	59.00			
Other		16	0.96	0.06				16	0.96	0.06	0.06			
Stamp		14	106.00	7.57				14	106.00	7.57	7.57			

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Client Name	RAJESH KUMAR GOYAL				Client Code	C13251								
1IGST		16	681.18	42.57				16	681.18	42.57	42.57			
2IGST		26	30.43	1.17				26	30.43	1.17	1.17			
Total		7802	713765.62	9793.20	590	236116.74	3540.58	7482	562479.41	8447.75	16999.21	699574.85	139026.68	84830.53