

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	VIJAY SHREE SIPANI				Client Code	C37S380								
40691	ADITYA BIRLA CAPITAL	200	36871.96	184.36				200	36871.96	184.36	220.50	44100.00	7228.04	
343	AMJ LAND HOLDING	175	5380.01	30.74				175	5380.01	30.74	52.53	9192.75	3812.74	
42579	ASHAPURI GOLD ORNAME	1000	13465.40	13.47				1000	13465.40	13.47	7.30	7300.00	-6165.40	
44061	AZAD ENGINEERING LIM				28	20109.60	718.20				1577.35			20109.60
32977	BAJAJ AUTO LTD	1	7177.90	7177.90	1	9975.00	9975.00				11726.40			2797.10
49	BHARAT ELECTRONICS	100	11599.00	115.99	100	20254.24	202.54				291.65			8655.24
BHINVIT	BHARAT HIGHWAYS INVI	750	78390.50	104.52				750	78390.50	104.52	112.75	84562.50	6172.00	
32483	CANARA BANK	50	5418.50	108.37	50	5556.00	111.12				104.00			137.50
870	CASTROL INDIA	100	13083.00	130.83	100	12179.48	121.79				260.35			-903.52
33278	COAL INDIA LTD	100	21814.40	218.14				100	21814.40	218.14	495.65	49565.00	27750.60	
39436	COFFEE DAY ENTERPRIS	725	35947.16	49.58	725	42526.63	58.66				35.32			6579.48
43591	DREAMFOLK SERVI LTD	100	49819.24	498.19				100	49819.24	498.19	501.90	50190.00	370.76	
43384	FSN E-COMMERCE				12	24575.61	2047.97				207.65			24575.61
40777	HDFC STANDARD - EQ	25	15948.50	637.94	25	17255.30	690.21				714.40			1306.80
43242	HEMISPHERE PROPERTIE	400	40742.79	101.86	400	56319.46	140.80				194.55			15576.67
440	HINDALCO IND-EQ RE 1	150	61057.77	407.05	100	43825.27	438.25	50	20050.00	401.00	676.05	33802.50	13752.50	2817.50
39437	IDFC FIRST BANK LTD	100	4977.41	49.77	100	5845.35	58.45				72.75			867.94
42830	IRCTC LTD	50	85966.82	1719.34	100	195951.05	1959.51	50	18696.27	373.93	931.40	46570.00	27873.73	129107.45
510	LARSEN & TOUBRO	20	34587.25	1729.36	20	55751.80	2787.59				3622.80			21164.55
43277	LAXMI ORGANIC INDUST	50	27606.35	552.13				50	27606.35	552.13	316.25	15812.50	-11793.85	-53.89
43526	LIFE INSURANCE CORPO							15	13560.00	904.00	1031.45	15471.75	1911.75	13560.00
33106	OIL INDIA LTD	850	159344.15	187.46	750	208977.64	278.64	100	22265.53	222.66	578.90	57890.00	35624.47	73263.64
312	ONGC-EQ-RS.5/-	1200	150604.11	125.50	1000	158425.82	158.43	200	29313.10	146.57	294.00	58800.00	29486.90	37134.81
43290	POWERGRID INFRASTRUC	1400	134689.91	96.21				1400	134689.91	96.21	91.12	127568.00	-7121.91	
32461	PUNJAB NAT BNK	900	37187.47	41.32	700	35716.10	51.02	200	9288.16	46.44	108.65	21730.00	12441.84	7816.79
325	RELIANCE INDUSTRIES				54	120636.62	2234.01	-54	-120636.62	2234.01	2958.40	-159753.60	-39116.98	
112	SBI - EQ				500	137923.00	275.85	-500	-137923.00	275.85	788.05	-394025.00	-256102.00	
32667	SUZLON ENERGY LTD.	200	4066.00	20.33				200	4066.00	20.33	81.64	16328.00	12262.00	
483	TATA COMM.	10	17062.60	1706.26				10	17062.60	1706.26	2025.50	20255.00	3192.40	
470	TATA STEEL LTD	300	32942.16	109.81				300	32942.16	109.81	151.75	45525.00	12582.84	
32540	TCS LTD	51	198607.53	3894.27	20	85934.63	4296.73	31	119347.88	3849.93	4517.20	140033.20	20685.32	6674.97
32845	TGB BANQUETS & HOTEL	500	6125.00	12.25				500	6125.00	12.25	15.49	7745.00	1620.00	

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Client Name VIJAY SHREE SIPANI		Client Code C37S380												
295	VEDANTA LIMITED	90	25903.60	287.82				90	25903.60	287.82	441.70	39753.00	13849.40	
EXDMSDEL	[CLG & SETT CHRГ]	21	186.00	8.86				21	186.00	8.86	8.86			
EXDMPDEL	[CLG & SETT CHRГ]	30	246.00	8.20				30	246.00	8.20	8.20			
Turnover	[EXCHANGE TRN. CHGS]	64	84.80	1.33				62	84.50	1.36	1.36			-0.30
EXSTTCD	[STT ON DELIVERY]	60	2535.66	42.26				60	2535.66	42.26	42.26			
EXSTTCT	[STT ON JOBBING]	4	31.34	7.84				4	31.34	7.84	7.84			
Stamp		44	221.00	5.02				44	221.00	5.02	5.02			
Other		60	2.83	0.05				60	2.83	0.05	0.05			
2SGST		9	1.05	0.12				9	1.05	0.12	0.12			
2IGST		95	72.85	0.77				93	72.79	0.78	0.78			-0.06
2CGST		9	1.05	0.12				9	1.05	0.12	0.12			
1SGST		9	76.76	8.53				9	76.76	8.53	8.53			
1CGST		9	76.76	8.53				9	76.76	8.53	8.53			
1IGST		52	1010.15	19.43				52	1010.15	19.43	19.43			
Total		10063	1320932.73	20421.80	4785	1257738.60	26604.77	5429	432644.33	12399.69	35316.49	338415.60	-89682.85	371187.88