

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Transaction From: 01/01/2000 To : 31/03/2023

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	SUSHAMA SURESH PALKAR				Client Code	C45030								
33573	ALEMBIC PHARMACEUTIC	40	26264.02	656.60	40	25713.82	642.85				618.10			-550.20
425	AMBUJA CEMENTS LTD	50	10581.12	211.62				50	10581.12	211.62	522.40	26120.00	15538.88	
820	ASIAN PAINTS	1	3597.00	3597.00				11	15697.70	1427.06	3344.75	36792.25	21094.55	12100.70
40376	AVENUE SUPERMARTS	10	44674.17	4467.42				40	77651.10	1941.28	4469.05	178762.00	101110.90	32976.93
32978	BAJAJ FINSERV LTD	5	31270.01	6254.00				5	31270.01	6254.00	1699.30	8496.50	-22773.51	13897.78
493	BHARAT FORGE				20	8343.28	417.16	-10	-4171.64	417.16	767.30	-7673.00	-3501.36	4171.64
870	CASTROL INDIA				50	5666.15	113.32				111.85			5666.15
33278	COAL INDIA LTD							50	10722.50	214.45	229.90	11495.00	772.50	10722.50
32155	GAIL (INDIA) LTD-EQ	100	9090.00	90.90				100	9090.00	90.90	86.90	8690.00	-400.00	
300	GRASIM INDUSTRIES							20	14333.61	716.68	1698.55	33971.00	19637.39	14333.61
39336	GUJARAT GAS LTD	50	14724.39	294.49				50	14724.39	294.49	486.05	24302.50	9578.11	
32281	HCL TECHNOLOGIES	60	38133.32	635.56				60	38133.32	635.56	957.40	57444.00	19310.68	
104	HPCL LIMITED.				30	7097.00	236.57	-10	-2365.67	236.57	218.40	-2184.00	181.67	4731.33
30965	INDIAN OIL CORPN				75	5044.89	67.27				67.50			5044.89
510	LARSEN & TOUBRO							20	24157.42	1207.87	1924.40	38488.00	14330.58	24157.42
520	MAHINDRA & MAHINDRA							5	6732.00	1346.40	1239.25	6196.25	-535.75	6732.00
31642	MARICO INDUSTRIES	50	18945.32	378.91				50	18945.32	378.91	521.45	26072.50	7127.19	
42650	METROPOLIS HEALTHCAR	10	10017.75	1001.77	10	13845.25	1384.53				1536.10			3827.51
13683	NLC INDIA LTD				100	5474.03	54.74				68.85			5474.03
42652	POLYCAB INDIA LTD	10	9441.50	944.15				10	9441.50	944.15	2604.15	26041.50	16600.00	
32898	POWER GRID CORPORATI	67	15166.57	226.37	200	40818.20	204.09				209.30			25651.63
32955	REC LTD - EQ	100	10875.00	108.75				100	10875.00	108.75	95.15	9515.00	-1360.00	
325	RELIANCE INDUSTRIES							60	56676.67	944.61	2433.25	145995.00	89318.33	56676.67
570	TATA MOTORS				25	3073.84	122.95				412.20			3073.84
39871	THYROCARE TECHNOLOGI	40	21931.98	548.30				40	21931.98	548.30	690.90	27636.00	5704.02	
EXDMPDEL	[CLG & SETT CHRГ]	16	114.00	7.13				16	114.00	7.13	7.13			
EXDMSDEL	[CLG & SETT CHRГ]	7	54.00	7.71				7	54.00	7.71	7.71			
Turnover	[EXCHANGE TRN. CHGS]	20	12.30	0.62				19	12.05	0.63	0.63			-0.25
EXSTTCD	[STT ON DELIVERY]	19	388.16	20.43				19	388.16	20.43	20.43			
EXSTTCT	[STT ON JOBBING]	1	1.84	1.84				1	1.84	1.84	1.84			
2CGST		30	9.19	0.31				29	9.17	0.32	0.32			-0.02
1CGST		18	70.46	3.91				18	70.46	3.91	3.91			

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Client Name	SUSHAMA SURESH PALKAR				Client Code	C45030								
2SGST		30	9.19	0.31				29	9.17	0.32	0.32			-0.02
Other		18	0.40	0.02				18	0.40	0.02	0.02			
Stamp		16	33.77	2.11				16	33.77	2.11	2.11			
1SGST		18	70.46	3.91				18	70.46	3.91	3.91			
Total		786	265475.91	19464.13	550	115076.46	3243.47	841	365189.80	17967.09	27060.79	656160.50	291734.18	228688.14