

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 : 10/04/2023

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	SHRINIVAS MANOHAR BENDRE				Client Code	C74016								
24404	MARKSANS PHARMA LTD	300	24723.00	82.41				300	24723.00	82.41	73.80	22140.00	-2583.00	
113	SAIL EQUITY SHARES	200	25728.00	128.64				200	25728.00	128.64	81.25	16250.00	-9478.00	
570	TATA MOTORS	100	28743.00	287.43				100	28743.00	287.43	407.00	40700.00	11957.00	
24200	VINATI ORGANICS	10	19608.35	1960.84				10	19608.35	1960.84	1742.00	17420.00	-2188.35	
EXDMPDEL	[CLG & SETT CHRG]	2	24.00	12.00				2	24.00	12.00	12.00			
Turnover	[EXCHANGE TRN. CHGS]	2	3.39	1.70				2	3.39	1.70	1.70			
EXSTTCD	[STT ON DELIVERY]	2	99.00	49.50				2	99.00	49.50	49.50			
Stamp		2	15.00	7.50				2	15.00	7.50	7.50			
2IGST		2	4.93	2.47				2	4.93	2.47	2.47			
1IGST		2	88.48	44.24				2	88.48	44.24	44.24			
Other		2	0.10	0.05				2	0.10	0.05	0.05			
Total		624	99037.25	2576.77				624	99037.25	2576.77	2421.50	96510.00	-2292.35	