

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 SHANTANU GUPTA		Client Code C77091												
34	BAJAJ FINANCE LTD	90	730127.94	8112.53	90	681055.66	7567.29				6421.05			-49072.28
547	BHARAT PETROLEUM COR	3600	2193644.43	609.35				3600	2193644.43	609.35	624.70	2248920.00	55275.57	
31595	CAPRI GLOBAL CAPITAL	900	905418.42	1006.02				900	905418.42	1006.02	247.55	222795.00	-682623.42	
33278	COAL INDIA LTD	2700	1186845.40	439.57				2700	1186845.40	439.57	458.60	1238220.00	51374.60	
32155	GAIL (INDIA) LTD-EQ	9000	1151147.70	127.91				9000	1151147.70	127.91	188.55	1696950.00	545802.30	
620	GREAT EASTERN SHPPG.	2700	2608583.80	966.14	2700	2695444.36	998.31				1007.85			86129.65
35789	INDIABULLS HSG FINAN	24750	4968131.18	200.73	24750	5373576.76	217.11				182.30			405445.58
30965	INDIAN OIL CORPN	10800	1958707.60	181.36				10800	1958707.60	181.36	174.60	1885680.00	-73027.60	
34091	MCX LTD	360	760397.76	2112.22				360	760397.76	2112.22	3616.95	1302102.00	541704.24	
20043	MUNJAL SHOWA	18000	3570982.11	198.39				18000	3570982.11	198.39	176.95	3185100.00	-385882.11	
26371	NMDC LIMITED	9000	1470159.45	163.35	9000	1762530.13	195.84				238.80			292370.68
32810	POWER FINANCE CORP	4500	1451988.18	322.66	4500	1836440.21	408.10				429.75			384452.03
570	TATA MOTORS	1125	754412.06	670.59	1125	1038859.27	923.43				1039.30			284447.21
32800	TV18 BROADCAST LTD.	9000	585719.10	65.08				9000	585719.10	65.08	52.75	474750.00	-110969.10	
EXDMSDEL	[CLG & SETT CHRГ]	4	36.00	9.00				4	36.00	9.00	9.00			
EXDMPDEL	[CLG & SETT CHRГ]	12	102.00	8.50				12	102.00	8.50	8.50			
Turnover	[EXCHANGE TRN. CHGS]	12	1281.08	106.76				12	1281.08	106.76	106.76			
EXSTTCD	[STT ON DELIVERY]	12	37662.67	3138.56				12	37662.67	3138.56	3138.56			
EXSTTCT	[STT ON JOBBING]	1	72.33	72.33				1	72.33	72.33	72.33			
Stamp		12	3646.00	303.83				12	3646.00	303.83	303.83			
2IGST		24	262.32	10.93				24	262.32	10.93	10.93			
1IGST		12	13579.58	1131.63				12	13579.58	1131.63	1131.63			
Other		12	38.23	3.19				12	38.23	3.19	3.19			
Total		96626	24352945.34	19960.62	42165	13387906.38	10310.08	54461	12369542.73	9524.61	19644.42	12254517.00	-58345.52	1403772.87