

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	NITUDEVI VINDHYAWASINI DUBEY				Client Code	D12012								
32134	BANK OF BARODA	300	22597.59	75.33	300	22552.14	75.17				116.10			-45.45
103	BHARAT HEAVY ELECT	1300	69307.77	53.31	800	50649.42	63.31	500	32891.78	65.78	52.60	26300.00	-6591.78	14233.43
32454	BHARTI AIRTEL	200	126699.01	633.50	200	127920.09	639.60				752.50			1221.08
750673	BHARTI AIRTEL-RE	7	1485.55	212.22				7	1485.55	212.22	206.45	1445.15	-40.40	
33278	COAL INDIA LTD	200	28851.30	144.26	100	14945.03	149.45	100	15506.38	155.06	187.50	18750.00	3243.62	1600.11
43276	CRAFTSMAN AUTOMATION				10	14051.22	1405.12	-10	-14051.22	1405.12	2165.85	-21658.50	-7607.28	
32848	DELTA CORP LTD.	400	115470.38	288.68				400	115470.38	288.68	270.55	108220.00	-7250.38	
40701	DISHMAN CARBOGEN AMC	100	16562.64	165.63				100	16562.64	165.63	168.60	16860.00	297.36	
GOLD	GOLD													-5585.80
33162	HATHWAY CABLE-EQ	1000	24573.50	24.57	1000	25074.60	25.07				21.10			501.10
40777	HDFC STANDARD - EQ	50	34009.25	680.19	50	33472.53	669.45				547.65			-536.72
24669	HESTER BIOSCIENCES	23	56451.15	2454.40	3	7537.32	2512.44	20	49030.65	2451.53	2610.00	52200.00	3169.35	116.83
188	HIND ZINC EQ-RS 2/-	100	29174.77	291.75	100	32661.72	326.62				318.15			3486.96
41154	HINDUSTAN AERONAUTIC	100	117066.25	1170.66				100	117066.25	1170.66	1641.85	164185.00	47118.75	
106	IFCI EQUITY SHARES	2000	33300.00	16.65				2000	33300.00	16.65	11.45	22900.00	-10400.00	
21016	INDO COUNT INDS	100	16545.49	165.45	100	15818.60	158.19				165.40			-726.89
875	ITC LIMITED -EQ RE.1	300	71719.52	239.07	100	19994.89	199.95	200	49172.08	245.86	257.50	51500.00	2327.92	-2552.55
32926	JYOTHI LAB	300	47873.19	159.58				300	47873.19	159.58	155.45	46635.00	-1238.19	
43277	LAXMI ORGANIC INDUST	50	20274.19	405.48				50	20274.19	405.48	414.65	20732.50	458.31	
32500	MARUTI SUZUKI INDIA	10	70141.80	7014.18				10	70141.80	7014.18	7788.40	77884.00	7742.20	
13683	NLC INDIA LTD	425	28515.46	67.10	225	14715.86	65.40	200	12928.83	64.64	84.30	16860.00	3931.17	-870.77
26371	NMDC LIMITED	100	16539.47	165.39	100	17183.30	171.83				160.05			643.83
43367	PARAS DEFENCE & SPAC	50	31278.00	625.56				50	31278.00	625.56	692.80	34640.00	3362.00	
43390	PB FINTECH LIMITED				15	16606.03	1107.07	-15	-16606.03	1107.07	651.00	-9765.00	6841.03	
32461	PUNJAB NAT BNK	500	20860.00	41.72	500	20114.50	40.23				35.40			-745.50
43265	RAILTEL CORPORATION	300	38304.57	127.68	200	25602.96	128.01	100	12768.19	127.68	110.10	11010.00	-1758.19	66.58
43300	SONA BLW PRECISION	100	58094.26	580.94				100	58094.26	580.94	656.95	65695.00	7600.74	
43399	TARSONS PRODUCTS				22	13774.55	626.12	-22	-13774.55	626.12	726.70	-15987.40	-2212.85	
400	TATA POWER COMPANY	400	95646.09	239.12				400	95646.09	239.12	247.35	98940.00	3293.91	
32800	TV18 BROADCAST LTD.	1000	35993.80	35.99	300	21852.22	72.84	700	25522.48	36.46	75.15	52605.00	27082.52	11380.90
EXDMPDEL	[CLG & SETT CHR]	35	318.00	9.09				35	318.00	9.09	9.09			
EXDMSDEL	[CLG & SETT CHR]	16	144.00	9.00				16	144.00	9.00	9.00			

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Client Name	NITUDEVI VINDHYAWASINI DUBEY				Client Code	D12012								
Turnover	[EXCHANGE TRN. CHGS]	46	94.53	2.06				46	94.53	2.06	2.06			
EXSTTCD	[STT ON DELIVERY]	43	1721.00	40.02				43	1721.00	40.02	40.02			
1SGST		47	503.90	10.72				47	503.90	10.72	10.72			
2SGST		87	50.08	0.58				87	50.08	0.58	0.58			
EXCFUT		3	8.90	2.97				3	8.90	2.97	2.97			
Stamp		34	199.00	5.85				34	199.00	5.85	5.85			
1CGST		47	503.90	10.72				47	503.90	10.72	10.72			
Other		43	3.47	0.08				43	3.47	0.08	0.08			
EXSTTFO		1	89.00	89.00				1	89.00	89.00	89.00			
2CGST		87	50.08	0.58				87	50.08	0.58	0.58			
Total		9904	1231020.86	16259.05	4125	494526.98	8435.88	5779	764266.81	17344.69	21472.21	839950.75	79369.81	22187.14