

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 : 31/03/2022

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 RAJNEESH KUMAR		Client Code D16R001												
43390	PB FINTECH LIMITED				10	12310.96	1231.10	-10	-12310.96	1231.10	1202.90	-12029.00	281.96	
EXDMSDEL	[CLG & SETT CHRГ]	1	6.00	6.00				1	6.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	1	0.43	0.43				1	0.43	0.43	0.43			
EXSTTCD	[STT ON DELIVERY]	1	12.00	12.00				1	12.00	12.00	12.00			
Other		1	0.01	0.01				1	0.01	0.01	0.01			
1IGST		1	6.67	6.67				1	6.67	6.67	6.67			
2IGST		1	1.16	1.16				1	1.16	1.16	1.16			
Total		6	26.27	26.27	10	12310.96	1231.10	-4	-12284.69	1257.37	1229.17	-12029.00	281.96	