

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 : 06/04/2023

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 BHASKAR VYAS		Client Code R52010												
877	APOLLO TYRES	140	28600.00	204.29				140	28600.00	204.29	195.60	27384.00	-1216.00	
820	ASIAN PAINTS	14	41339.30	2952.81				14	41339.30	2952.81	3114.15	43598.10	2258.80	
547	BHARAT PETROLEUM COR	100	37180.60	371.81				100	37180.60	371.81	374.20	37420.00	239.40	
144	FINOLEX CABLES	50	22919.85	458.40				50	22919.85	458.40	394.50	19725.00	-3194.85	
40777	HDFC STANDARD - EQ	85	54340.41	639.30	55	37462.43	681.14	30	15410.70	513.69	550.35	16510.50	1099.80	-1467.29
43257	IRF CORPORATION LIMI				575	13483.75	23.45	-575	-13483.75	23.45	21.50	-12362.50	1121.25	
253	LIC HSG FIN RS-2-EQ	80	30192.80	377.41				80	30192.80	377.41	372.25	29780.00	-412.80	
43270	MTAR TECHNOLOGIES LT	5	6334.65	1266.93				5	6334.65	1266.93	1752.65	8763.25	2428.60	
331	PIDILITE INDUSTRIES	5	11889.79	2377.96				5	11889.79	2377.96	2485.90	12429.50	539.71	
32898	POWER GRID CORPORATI	20	3835.00	191.75				20	3835.00	191.75	224.95	4499.00	664.00	
113	SAIL EQUITY SHARES	210	22881.60	108.96				210	22881.60	108.96	102.10	21441.00	-1440.60	
32638	SHOPPERS STOP LTD.	100	23086.08	230.86	100	26048.00	260.48				462.50			2961.92
3806	SRF LIMITED	1	10905.00	10905.00				5	10905.00	2181.00	2621.95	13109.75	2204.75	
238	WHIRLPOOL OF INDIA	22	39521.48	1796.43	1	2275.05	2275.05	21	37152.98	1769.19	1603.65	33676.65	-3476.33	-93.45
32648	YES BANK	1500	19395.00	12.93				1500	19395.00	12.93	12.67	19005.00	-390.00	
EXDMSDEL	[CLG & SETT CHR]	4	32.00	8.00				4	32.00	8.00	8.00			
Turnover	[EXCHANGE TRN. CHGS]	34	11.06	0.33				35	12.09	0.35	0.35			1.03
EXSTTCD	[STT ON DELIVERY]	35	432.00	12.34				35	432.00	12.34	12.34			
Stamp		30	54.00	1.80				30	54.00	1.80	1.80			
2IGST		36	6.08	0.17				36	6.08	0.17	0.17			
2CGST		2	0.84	0.42				3	0.93	0.31	0.31			0.09
1SGST		2	15.03	7.52				2	15.03	7.52	7.52			
1CGST		2	15.03	7.52				2	15.03	7.52	7.52			
1IGST		33	171.34	5.19				33	171.34	5.19	5.19			
Other		24	0.40	0.02				24	0.40	0.02	0.02			
2SGST		2	0.84	0.42				3	0.93	0.31	0.31			0.09
Total		2536	353160.18	21938.54	731	79269.23	3240.12	1812	275293.35	12854.08	14332.44	274979.25	425.73	1402.39