

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 : 06/04/2024

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	GAURI SHANKAR BIHANI (HUF)				Client Code	S32148								
43235	ANGEL BROKING LTD				49	17278.74	352.63				2342.35			17278.74
20127	BALURGHAT TRANSPORT				50	395.00	7.90	-50	-395.00	7.90	31.29	-1564.50	-1169.50	
32134	BANK OF BARODA				11	1076.13	97.83	-11	-1076.13	97.83	270.05	-2970.55	-1894.42	
43318	CLEAN SCIENCE				16	28678.16	1792.38				1481.45			28678.16
32121	DENA BANK							100	3144.00	31.44	12.59	1259.00	-1885.00	3144.00
31502	ESSAR (INDIA) LTD				50	464.59	9.29	450	1642.50	3.65	6.75	3037.50	1395.00	2107.09
40755	GIC OF INDIA				32	6732.76	210.40	-32	-6732.76	210.40	385.80	-12345.60	-5612.84	
43322	GLENMARK LIFE SCIENC				10	8577.57	857.76	10	7200.00	720.00	913.25	9132.50	1932.50	15777.57
43390	PB FINTECH LIMITED				15	17636.43	1175.76				1419.90			17636.43
42907	PRINCE PIPES AND FIT				84	14028.00	167.00	-84	-14028.00	167.00	693.35	-58241.40	-44213.40	
40065	RBL BANK LIMITED	50	10178.75	203.58	50	8285.43	165.71				266.25			-1893.32
32712	RELIANCE COMM. LTD							800	8963.00	11.20	1.94	1552.00	-7411.00	8963.00
112	SBI - EQ	30	9302.00	310.07	30	5708.13	190.27				839.25			-3593.87
11389	VIDEOCON IND-INACTIV							100	1705.00	17.05	7.25	725.00	-980.00	1705.00
EXDMPDEL	[CLG & SETT CHR]	4	24.00	6.00				4	24.00	6.00	6.00			
EXDMSDEL	[CLG & SETT CHR]	19	114.00	6.00				19	114.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	23	4.91	0.21				23	4.91	0.21	0.21			
EXSTTCD	[STT ON DELIVERY]	22	130.00	5.91				22	130.00	5.91	5.91			
Other		8	0.10	0.01				8	0.10	0.01	0.01			
2CGST		30	5.82	0.19				30	5.82	0.19	0.19			
2SGST		30	5.82	0.19				30	5.82	0.19	0.19			
Stamp		9	4.48	0.50				9	4.48	0.50	0.50			
1SGST		23	57.50	2.50				23	57.50	2.50	2.50			
1CGST		23	57.50	2.50				23	57.50	2.50	2.50			
Total		271	19884.88	537.66	397	108860.94	5026.93	1474	826.74	1290.49	8695.49	-59416.05	-59838.66	89802.80