

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	GAURI SHANKAR BIHANI (HUF)				Client Code	S32148								
43235	ANGEL BROKING LTD				49	17278.74	352.63				3773.40			17278.74
20127	BALURGHAT TRANSPORT				50	395.00	7.90	-50	-395.00	7.90	18.80	-940.00	-545.00	
32134	BANK OF BARODA				11	1076.13	97.83	-11	-1076.13	97.83	224.85	-2473.35	-1397.22	
43318	CLEAN SCIENCE				16	28678.16	1792.38				1526.95			28678.16
32121	DENA BANK							100	3144.00	31.44	12.59	1259.00	-1885.00	3144.00
31502	ESSAR (INDIA) LTD							500	1825.00	3.65	9.20	4600.00	2775.00	1825.00
40755	GIC OF INDIA				32	6732.76	210.40	-32	-6732.76	210.40	311.05	-9953.60	-3220.84	
43322	GLENMARK LIFE SCIENC							20	14400.00	720.00	720.10	14402.00	2.00	14400.00
43390	PB FINTECH LIMITED				15	17636.43	1175.76				822.15			17636.43
42907	PRINCE PIPES AND FIT				84	14028.00	167.00	-84	-14028.00	167.00	737.35	-61937.40	-47909.40	
40065	RBL BANK LIMITED	50	10178.75	203.58	50	8285.43	165.71				285.95			-1893.32
32712	RELIANCE COMM. LTD							800	8963.00	11.20	2.05	1640.00	-7323.00	8963.00
112	SBI - EQ	30	9302.00	310.07	30	5708.13	190.27				631.15			-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]	14	84.00	6.00				14	84.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	18	4.10	0.23				18	4.10	0.23	0.23			
EXSTTCD	[STT ON DELIVERY]	17	121.00	7.12				17	121.00	7.12	7.12			
Other		8	0.10	0.01				8	0.10	0.01	0.01			
2CGST		21	3.05	0.15				21	3.05	0.15	0.15			
2SGST		21	3.05	0.15				21	3.05	0.15	0.15			
Stamp		9	4.48	0.50				9	4.48	0.50	0.50			
1SGST		18	47.80	2.66				18	47.80	2.66	2.66			
1CGST		18	47.80	2.66				18	47.80	2.66	2.66			
Total		228	19820.13	539.10	337	99818.78	4159.88	1491	8144.49	1291.93	9108.30	-52678.35	-60483.46	88143.14