

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	NAGENDRA KUMAR				Client Code	S32296								
30001	GUJARAT ALKALIES	50	48162.61	963.25				50	48162.61	963.25	969.10	48455.00	292.40	
43530	PARADEEP PHOSPHATES	200	12491.16	62.46				200	12491.16	62.46	63.85	12770.00	278.84	
408	TATA ELXSI	2	17677.98	8838.99				2	17677.98	8838.99	9090.35	18180.70	502.72	
EXDMPDEL	[CLG & SETT CHRГ]	2	18.00	9.00				2	18.00	9.00	9.00			
Turnover	[EXCHANGE TRN. CHGS]	2	2.14	1.07				2	2.14	1.07	1.07			
EXSTTCD	[STT ON DELIVERY]	2	78.00	39.00				2	78.00	39.00	39.00			
Stamp		2	12.00	6.00				2	12.00	6.00	6.00			
2IGST		4	3.64	0.91				4	3.64	0.91	0.91			
1IGST		2	35.17	17.59				2	35.17	17.59	17.59			
Other		2	0.08	0.04				2	0.08	0.04	0.04			
Total		268	78480.78	9938.31				268	78480.78	9938.31	10196.91	79405.70	1073.96	