

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 NameSUNITA BIHANI

Client CodeS3255

21070	ALOK TEXTILES				1900	4989.00	2.63	-1200	-2952.00	2.46	36.95	-44340.00	-41388.00	2037.00
477	ASHOK LEYLAND										178.55			
33016	AUSTRAL COKE & PROJ.							1000	8416.10	8.42	0.24	240.00	-8176.10	8416.10
40376	AVENUE SUPERMARTS	3	7101.69	2367.23	3	6969.34	2323.11				3792.00			-132.35
32215	AXIS BANK LTD.										1126.70			-581.45
34	BAJAJ FINANCE LTD										7764.00			-132.33
41153	BANDHAN BANK										235.60			296.99
32134	BANK OF BARODA	25	917.50	36.70	25	1081.25	43.25				224.45			163.75
32454	BHARTI AIRTEL										1054.45			-83.72
BSE	BSE LIMITED-EQ 2/-				18	9673.50	537.42	-18	-9673.50	537.42	2291.90	-41254.20	-31580.70	-36.09
43232	CAMS LTD				11	19304.95	1755.00	1	1230.00	1230.00	2770.00	2770.00	1540.00	20534.95
42867	CSB BANK LIMITED				75	22210.59	296.14	-75	-22210.59	296.14	406.05	-30453.75	-8243.17	
645	DEEPAK FERTILIZERS										667.60			-73.12
32155	GAIL (INDIA) LTD-EQ	75	9154.08	122.05	75	9500.00	126.67				160.05			345.92
40755	GIC OF INDIA				32	8043.90	251.37	-32	-8043.90	251.37	310.90	-9948.80	-1904.90	47.52
670	GUJARAT NARMADA-EQ										765.50			-19.00
440	HINDALCO IND-EQ RE 1										577.05			-1123.50
32174	ICICI BANK LTD	10	3230.31	323.03	10	3389.52	338.95				990.90			-416.61
43311	INDIA PESTICIDES LIM				50	17452.25	349.05				381.50			17452.25
32187	INDUSIND BANK	35	15091.95	431.20	35	15764.49	450.41				1638.30			-1908.72
209	INFOSYS LTD	1	1304.85	1304.85				1	1304.85	1304.85	1550.00	1550.00	245.15	
42830	IRCTC LTD	7	9656.87	1379.55	7	9207.15	1315.31				920.05			-151.58
32532	JAIPRAKASH ASSO.				500	4425.00	8.85	-200	-1770.00	8.85	21.95	-4390.00	-2620.00	2655.00
32624	JINDAL PHOTO							12	2301.36	191.78	629.90	7558.80	5257.44	2301.36
43526	LIFE INSURANCE CORPO				15	12742.07	849.47				830.85			12742.07
32720	M&M FINANCIAL SERVIC										274.30			-3.16
42907	PRINCE PIPES AND FIT				84	14370.49	171.08	-84	-14370.49	171.08	736.10	-61832.40	-47461.91	
32693	PUNJ LLOYD LTD							1150	23517.50	20.45	2.23	2564.50	-20953.00	23517.50
32461	PUNJAB NAT BNK										96.05			32.60
40065	RBL BANK LIMITED										285.75			-383.48
32955	REC LTD - EQ										430.25			65.00
325	RELIANCE INDUSTRIES										2597.90			-161.01

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Client Name	SUNITA BIHANI				Client Code	S3255								
32743	RELIANCE PETRO							100	18015.00	180.15	180.15			
32939	RELIANCE POWER				100	463.13	4.63	-100	-463.13	4.63	31.55	-3155.00	-2691.87	
112	SBI - EQ	55	10350.63	188.19	55	10189.15	185.26				630.40			-153.77
43066	SBI CARDS AND PAYMEN	15	7749.70	516.65	34	18515.52	544.57				768.70			10829.91
3811	SIYARAM SILK MILLS	10	992.45	99.25	10	1185.00	118.50				533.55			192.55
32667	SUZLON ENERGY LTD.				600	1504.98	2.51	-500	-1254.15	2.51	43.75	-21875.00	-20620.85	250.83
570	TATA MOTORS										799.60			16.58
39874	UJJIVAN FINANCIAL										582.30			-92.50
43238	UTI ASSET MANAGEMENT				27	15324.59	567.58				875.00			15324.59
32822	VODAFONE IDEA										16.40			-145.00
7685	WIPRO										455.50			4.87
32648	YES BANK	100	4230.55	42.31	25	1203.75	48.15	75	3172.91	42.31	24.85	1863.75	-1309.16	146.11
5537	ZEE ENTERTAINMENT										252.90			-998.77
43320	ZOMATO LIMITED				195	24794.39	127.15				134.10			24794.39
EXDMPDEL	[CLG & SETT CHR]	15	102.00	6.80				15	102.00	6.80	6.80			
EXDMSDEL	[CLG & SETT CHR]	36	228.00	6.33				36	228.00	6.33	6.33			
Turnover	[EXCHANGE TRN. CHGS]	76	91.83	1.21				77	92.11	1.20	1.20			0.28
EXSTTCD	[STT ON DELIVERY]	50	304.73	6.09				50	304.73	6.09	6.09			
EXSTTCT	[STT ON JOBBING]	42	321.27	7.65				42	321.27	7.65	7.65			
Stamp		60	71.27	1.19				60	71.27	1.19	1.19			
Other		53	2.77	0.05				53	2.77	0.05	0.05			
2SGST		79	13.11	0.17				80	13.13	0.16	0.16			0.02
2CGST		79	13.11	0.17				80	13.13	0.16	0.16			0.02
1CGST		73	201.26	2.76				73	201.26	2.76	2.76			
1SGST		73	201.26	2.76				73	201.26	2.76	2.76			
Total		972	71331.19	6846.18	3886	232304.01	10417.05	769	-1229.10	4287.56	39111.93	-200702.10	-179907.07	135572.00