

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	DEEPAK GAURISHANKAR BIHANI				Client Code	S3268								
43235	ANGEL BROKING LTD				49	14065.76	287.06				2342.35			14065.76
43318	CLEAN SCIENCE				16	25886.72	1617.92				1481.45			25886.72
42830	IRCTC LTD										1005.90			622.50
32532	JAIPRAKASH ASSO.							100	1153.00	11.53	8.65	865.00	-288.00	1153.00
43526	LIFE INSURANCE CORPO				2	1512.08	756.04	13	11752.00	904.00	1010.05	13130.65	1378.65	13264.08
43390	PB FINTECH LIMITED				15	17937.00	1195.80				1419.90			17937.00
43066	SBI CARDS AND PAYMEN				19	11759.29	618.91				719.05			11759.29
EXDMSDEL	[CLG & SETT CHRГ]	6	36.00	6.00				6	36.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	7	3.31	0.47				7	3.31	0.47	0.47			
EXSTTCD	[STT ON DELIVERY]	6	72.00	12.00				6	72.00	12.00	12.00			
EXSTTCT	[STT ON JOBBING]	1	5.00	5.00				1	5.00	5.00	5.00			
2SGST		9	2.45	0.27				9	2.45	0.27	0.27			
Other		5	0.11	0.02				5	0.11	0.02	0.02			
2CGST		9	2.45	0.27				9	2.45	0.27	0.27			
1SGST		7	28.30	4.04				7	28.30	4.04	4.04			
Stamp		2	1.92	0.96				2	1.92	0.96	0.96			
1CGST		7	28.30	4.04				7	28.30	4.04	4.04			
Total		59	179.84	33.09	101	71160.85	4475.73	172	13084.84	948.62	8020.44	13995.65	1090.65	84688.35