

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	DEEPAK GAURISHANKAR BIHANI				Client Code	S3268								
43235	ANGEL BROKING LTD				49	14065.76	287.06	-49	-14065.76	287.06	1718.60	-84211.40	-70145.64	
43318	CLEAN SCIENCE				16	25886.72	1617.92				1393.25			25886.72
42830	IRCTC LTD										635.25			622.50
32532	JAIPRAKASH ASSO.							100	1153.00	11.53	7.96	796.00	-357.00	1153.00
43526	LIFE INSURANCE CORPO							15	14235.00	949.00	632.30	9484.50	-4750.50	14235.00
43390	PB FINTECH LIMITED				15	17937.00	1195.80				697.20			17937.00
43066	SBI CARDS AND PAYMEN				19	11759.29	618.91	-19	-11759.29	618.91	846.90	-16091.10	-4331.81	
EXDMSDEL	[CLG & SETT CHRГ]	4	24.00	6.00				4	24.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	5	3.26	0.65				5	3.26	0.65	0.65			
EXSTTCD	[STT ON DELIVERY]	4	70.00	17.50				4	70.00	17.50	17.50			
EXSTTCT	[STT ON JOBBING]	1	5.00	5.00				1	5.00	5.00	5.00			
2SGST		7	1.37	0.20				7	1.37	0.20	0.20			
Other		5	0.11	0.02				5	0.11	0.02	0.02			
2CGST		7	1.37	0.20				7	1.37	0.20	0.20			
1SGST		5	24.81	4.96				5	24.81	4.96	4.96			
Stamp		2	1.92	0.96				2	1.92	0.96	0.96			
1CGST		5	24.81	4.96				5	24.81	4.96	4.96			
Total		45	156.65	40.45	99	69648.77	3719.69	92	-10280.40	1906.95	5971.91	-90022.00	-79584.95	59834.22