

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Transaction From: 01/04/2022 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 SATISH V KASBEKAR		Client Code S3299												
90059	APL APOLLO TUBES							500	0.03		1309.55	654775.00	654774.98	
15030	ASAHI INDIA GLASS							100	24887.00	248.87	530.00	53000.00	28113.00	
32215	AXIS BANK LTD.							20	19949.60	997.48	966.55	19331.00	-618.60	
32719	BL KASHYAP & SONS							100	0.01		43.65	4365.00	4364.99	
870	CASTROL INDIA							100	33545.75	335.46	124.65	12465.00	-21080.75	
32885	CENTRAL BANK OF IND							100	9834.00	98.34	31.40	3140.00	-6694.00	
6395	COROMANDEL INTL.							200	43449.00	217.25	962.00	192400.00	148951.00	
6401	DEEPAK NITRATE							200	12946.00	64.73	2119.75	423950.00	411004.00	
185	HINDUSTAN CONSTRUCT							300	9468.00	31.56	20.75	6225.00	-3243.00	
696	HINDUSTAN UNILEVER							25	21524.55	860.98	2744.35	68608.75	47084.20	
165	KANSAI NEROLAC PAINT	50	22048.25	440.97				225	107715.00	478.73	323.90	72877.50	-34837.50	
40775	KHADIM INDIA							45	24385.00	541.89	217.55	9789.75	-14595.25	
26371	NMDC LIMITED							250	33538.10	134.15	106.90	26725.00	-6813.10	
32898	POWER GRID CORPORATI							33	4787.50	145.08	258.10	8517.30	3729.80	
33107	RELIANCE NAVAL & ENG							500	27731.09	55.46	2.60	1300.00	-26431.09	
400	TATA POWER COMPANY	84	17978.20	214.03				84	17978.20	214.03	227.10	19076.40	1098.20	
32540	TCS LTD							15	15928.40	1061.89	3311.35	49670.25	33741.85	
260	THE RAMCO CEMENTS	35	24481.00	699.46				195	64932.23	332.99	943.80	184041.00	119108.77	
32144	WELSPUN CORP LTD							60	9603.60	160.06	290.75	17445.00	7841.40	
32553	WELSPUN ENTERPRISE							16	1936.32	121.02	212.40	3398.40	1462.08	
EXDMPDEL	[CLG & SETT CHRГ]	6	36.00	6.00				6	36.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	6	1.77	0.30				6	1.77	0.30	0.30			
EXSTTCD	[STT ON DELIVERY]	6	64.00	10.67				6	64.00	10.67	10.67			
Stamp		6	11.00	1.83				6	11.00	1.83	1.83			
Other		6	0.06	0.01				6	0.06	0.01	0.01			
2SGST		12	3.41	0.28				12	3.41	0.28	0.28			
2CGST		12	3.41	0.28				12	3.41	0.28	0.28			
1CGST		6	20.26	3.38				6	20.26	3.38	3.38			
1SGST		6	20.26	3.38				6	20.26	3.38	3.38			
Total		235	64667.62	1380.58				3134	484299.55	6126.09	14773.23	1831100.35	1346960.98	