

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 KASHYAP PIYUSH DOSHI		Client Code S49876												
32	BAJAJ HINDUSTAN	17	580.25	34.13				17	580.25	34.13	26.71	454.07	-126.18	
44012	CELLO WORLD LIMITED							23	14904.00	648.00	816.10	18770.30	3866.30	14904.00
180	HDFC BANK LIMITED.	4	6185.20	1546.30				4	6185.20	1546.30	1630.45	6521.80	336.60	
43419	SHRIRAM PROPERTIES	1	94.15	94.15				1	94.15	94.15	122.70	122.70	28.55	
EXDMPDEL	[CLG & SETT CHRG]	3	18.00	6.00				3	18.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	2	0.23	0.12				2	0.23	0.12	0.12			
EXSTTCD	[STT ON DELIVERY]	2	7.00	3.50				2	6.57	3.29	3.29			-0.43
1SGST		3	3.73	1.24				3	3.73	1.24	1.24			
Other		1	0.01	0.01				1	0.01	0.01	0.01			
2SGST		4	1.64	0.41				4	1.64	0.41	0.41			
1CGST		3	3.73	1.24				3	3.73	1.24	1.24			
Stamp		1	1.00	1.00				1	0.92	0.92	0.92			-0.08
2CGST		4	1.64	0.41				4	1.64	0.41	0.41			
Total		45	6896.58	1688.51				68	21800.07	2336.22	2609.60	25868.87	4105.27	14903.49