

CLIENT WISE PORTFOLIO POSITION

Financial Year : 2023-2024

Report No : 173

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												
180	HDFC BANK LIMITED.	4	6185.20	1546.30				4	6185.20	1546.30	1474.75	5899.00	-286.20	
43419	SHRIRAM PROPERTIES	1	94.15	94.15				1	94.15	94.15	90.06	90.06	-4.09	
EXDMPDEL	[CLG & SETT CHRG]	2	12.00	6.00				2	12.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	1	0.21	0.21				1	0.21	0.21	0.21			
EXSTTCD	[STT ON DELIVERY]	1	6.00	6.00				1	6.00	6.00	6.00			
Stamp		1	1.00	1.00				1	0.92	0.92	0.92			-0.08
1CGST		2	2.46	1.23				2	2.46	1.23	1.23			
1SGST		2	2.46	1.23				2	2.46	1.23	1.23			
2SGST		3	1.10	0.37				3	1.10	0.37	0.37			
Other		1	0.01	0.01				1	0.01	0.01	0.01			
2CGST		3	1.10	0.37				3	1.10	0.37	0.37			
Total		21	6305.69	1656.86				21	6305.61	1656.78	1581.14	5989.06	-290.29	-0.08