

## 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	
<b>Client Name KASHYAP PIYUSH DOSHI</b>		<b>Client Code S49876</b>												
180	HDFC BANK LIMITED.	4	6185.20	1546.30				4	6185.20	1546.30	1486.00	5944.00	-241.20	
43419	SHRIRAM PROPERTIES	1	94.15	94.15				1	94.15	94.15	90.65	90.65	-3.50	
*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			
<b>Total</b>		<b>21</b>	<b>6305.69</b>	<b>1656.86</b>				<b>21</b>	<b>6305.61</b>	<b>1656.78</b>	<b>1592.98</b>	<b>6034.65</b>	<b>-244.70</b>	<b>-0.08</b>