

MEHTA EQUITIES LTD.

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

Transaction From: 01/01/2000 To : 31/03/2020

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	NARESH MEWALDAS JAISINGHANI				Client Code	B08010								
40691	ADITYA BIRLA CAPITAL							50	9668.50	193.37	93.00	4650.00	-5018.50	
13513	ADITYA ISPAT							45	605.70	13.46	6.09	274.05	-331.65	
900003	BANK NIFTY													504.00
49	BHARAT ELECTRONICS										131.40			3199.20
32123	BSEL INFRASTRUCTURE							100	7851.00	78.51	1.45	145.00	-7706.00	
33278	COAL INDIA LTD	50	7263.94	145.28				50	7263.94	145.28	152.00	7600.00	336.06	
32173	CYBERTECH SYSTEMS	100	3620.00	36.20				100	3620.00	36.20	142.20	14220.00	10600.00	335.00
128	ELECTROSTEEL CASTING							100	2820.00	28.20	22.90	2290.00	-530.00	
32809	FIRST SOURCE SOLUTIO	300	15014.82	50.05	300	15239.15	50.80				101.60			302.33
32155	GAIL (INDIA) LTD-EQ										145.00			1667.41
9488	GRAPHITE - INDIA							195	18871.68	96.78	293.00	57135.00	38263.32	
32702	GUJARAT STATE PETRON							50	5975.40	119.51	210.05	10502.50	4527.10	
39437	IDFC FIRST BANK LTD	500	21207.07	42.41	200	9150.00	45.75	300	12772.07	42.57	48.60	14580.00	1807.93	715.00
35789	INDIABULLS HSG FINAN										257.00			3549.96
32187	INDUSIND BANK										873.65			4660.00
33148	JSW ENERGY LTD							50	5186.25	103.73	68.50	3425.00	-1761.25	
305	JSW ISPAT STEEL LTD							950	21831.49	22.98	9.55	9072.50	-12758.99	
228	JSW STEEL LTD							15	9105.00	607.00	395.00	5925.00	-3180.00	
33519	L&T FINANCE HOLDINGS							150	12454.50	83.03	105.00	15750.00	3295.50	11339.24
510	LARSEN & TOUBRO	10	9735.29	973.53				10	9735.29	973.53	1500.00	15000.00	5264.71	725.10
31633	LINCOLN PHARMA							40	10766.55	269.16	239.40	9576.00	-1190.55	
108	M T N L							100	12349.00	123.49	14.10	1410.00	-10939.00	
32234	NALCO EQ-RS 5/-	250	10993.80	43.98				350	15828.06	45.22	51.00	17850.00	2021.94	
900001	NIFTY													-4106.25
38057	NIPPON INDIA CPSE ET	597	10936.05	18.32				597	10936.05	18.32	17.04	10172.88	-763.17	
13683	NLC INDIA LTD							315	30001.31	95.24	50.00	15750.00	-14251.31	
32555	NTPC LTD	50	5705.23	114.10				150	29941.73	199.61	106.70	16005.00	-13936.73	
312	ONGC-EQ-RS.5/-	150	10278.45	68.52				150	10278.45	68.52	98.95	14842.50	4564.05	
13405	PENNAR ALUMINIUM							100	636.00	6.36	0.19	19.00	-617.00	
40173	PNB HOUSING FINANCE	10	4135.98	413.60				10	4135.98	413.60	374.50	3745.00	-390.98	
325	RELIANCE INDUSTRIES										2140.00			-2150.00
32743	RELIANCE PETRO							168	18587.52	110.64	110.64			

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Client Name NARESH MEWALDAS JAISINGHANI		Client Code B08010												
113	SAIL EQUITY SHARES	200	5697.55	28.49				250	16355.05	65.42	79.10	19775.00	3419.95	
112	SBI - EQ	10	3307.00	330.70				10	3307.00	330.70	277.00	2770.00	-537.00	
33206	SJVN LTD	100	2560.20	25.60				100	2560.20	25.60	25.90	2590.00	29.80	
32667	SUZLON ENERGY LTD.							200	4476.00	22.38	7.65	1530.00	-2946.00	
32804	TECHNOCRAFT IND	90	26514.42	294.60	20	6465.04	323.25	70	20194.46	288.49	362.00	25340.00	5145.54	145.08
295	VEDANTA LIMITED										190.50			12950.00
32648	YES BANK	300	10451.64	34.84				300	10451.64	34.84	18.90	5670.00	-4781.64	
EXDMPDEL	[CLG & SETT CHRГ]	15	156.00	10.40				15	156.00	10.40	10.40			
EXDMSDEL	[CLG & SETT CHRГ]	4	24.00	6.00				4	24.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	52	117.95	2.27				52	117.95	2.27	2.27			-6.33
EXSTTCD	[STT ON DELIVERY]	19	165.99	8.74				19	165.99	8.74	8.74			
EXSTTCT	[STT ON JOBBING]	2	3.01	1.51				2	3.01	1.51	1.51			
Stamp		51	28.24	0.55				51	28.24	0.55	0.55			-6.33
Other		27	0.54	0.02				27	0.54	0.02	0.02			-0.20
EXSTTFO		19	60.00	3.16				19	60.00	3.16	3.16			
EXCOPTP1		31	6.22	0.20				31	6.22	0.20	0.20			
2SGST		52	10.61	0.20				52	10.61	0.20	0.20			-0.56
2CGST		52	10.61	0.20				52	10.61	0.20	0.20			-0.56
1CGST		51	400.08	7.84				51	400.08	7.84	7.84			
1SGST		51	400.08	7.84				51	400.08	7.84	7.84			
Total		3143	148804.76	2669.16	520	30854.18	419.80	5501	329949.13	4710.68	8768.50	307614.43	-2363.87	33822.09