

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 : 31/03/2021

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	ROHIT RAJU DUSEJA				Client Code	B081038								
2	ABB INDIA	114	121848.71	1068.85	137	154171.86	1125.34				1488.50			1967.49
32921	ADANI PORTS AND SPEC	226	83839.03	370.97	226	79281.41	350.80				583.75			-4557.62
33229	BAJAJ CORP LTD	72	18838.98	261.65	72	18242.28	253.37				264.50			-596.70
103	BHARAT HEAVY ELECT	1200	58751.51	48.96	1200	62867.45	52.39				40.55			4080.94
32454	BHARTI AIRTEL	106	58402.85	550.97	106	59803.52	564.18				595.95			1400.67
20	BOMBAY DYEING	150	11909.70	79.40	150	11857.79	79.05				76.95			-51.92
BSE	BSE LIMITED-EQ 2/-	56	34490.81	615.91	56	29544.36	527.58				615.10			-4946.46
CDSL	CENTRAL DEP (INDIA)				90	19180.03	213.11				520.45			-732.63
87	CIPLA LIMITED.	43	29481.52	685.62	43	30904.50	718.71				848.50			1284.45
33278	COAL INDIA LTD	100	12766.84	127.67	100	12645.31	126.45				140.95			-121.53
31344	CONTAINER CORPN. (I)	211	110628.49	524.31	261	139166.32	533.20	-40	-17223.83	430.60	500.00	-20000.00	-2776.17	6560.93
30843	CUPID LIMITED	50	10641.33	212.83	50	11189.41	223.79				230.95			548.08
124	DR. REDDY'S LABS	2	10115.23	5057.61	2	10152.56	5076.28				4876.50			132.44
300	GRASIM INDUSTRIES	40	24190.33	604.76	40	23579.90	589.50				1203.95			-610.42
10	HDFC LTD-EQ 2/-	65	127249.78	1957.69	65	132066.31	2031.79				2743.30			4816.53
182	HERO MOTOCORP LTD	13	34359.28	2643.02	13	36403.56	2800.27				3465.70			2084.38
32174	ICICI BANK LTD	50	19227.95	384.56	50	17927.57	358.55				632.40			-1394.41
32814	INDIAN BANK	180	18638.48	103.55	100	6244.35	62.44	100	6015.00	60.15	128.10	12810.00	6795.00	-11194.15
532514	INDRAPRASTHA GAS LIM	30	12878.26	429.28	30	12049.30	401.64				542.50			-828.96
209	INFOSYS LTD	38	28051.75	738.20	38	27543.67	724.83				1280.65			-508.09
32659	INFRA DEV. FINANCE	540	17849.52	33.05	540	19259.74	35.67				43.35			1410.22
24164	IOL CHEMICALS AND PH										729.00			-276.95
43257	IRF CORPORATION LIM				575	14482.47	25.19	-575	-14482.47	25.19	25.80	-14835.00	-352.53	46.00
875	ITC LIMITED -EQ RE. I	50	9897.18	197.94	50	9329.12	186.58				234.95			-568.06
235	KALYANI STEELS	50	11334.52	226.69	50	11073.95	221.48				285.95			-260.57
253	LIC HSG FIN RS-2-EQ	692	186577.89	269.62	692	186256.80	269.16				445.80			-321.09
257	LUPIN LTD	90	82118.78	912.43	90	83414.52	926.83				1074.75			1475.41
39957	MAHANAGAR GAS	29	26798.38	924.08	29	28220.22	973.11				1098.15			1421.84
24816	NATCO PHARMACEUTICAL	113	100490.91	889.30	58	51219.64	883.10	55	50728.91	922.34	915.00	50325.00	-403.91	1525.65
31209	NUCLEUS SOFTWARE EXP	50	30700.41	614.01				50	30700.41	614.01	530.00	26500.00	-4200.41	
32898	POWER GRID CORPORATI	794	138905.24	174.94	794	142195.59	179.09				209.00			3290.35
325	RELIANCE INDUSTRIES	30	45942.07	1531.40	30	45696.97	1523.23				1950.75			-245.10

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Client Name	ROHIT RAJU DUSEJA				Client Code	B081038								
113	SAIL EQUITY SHARES	200	6025.02	30.13	200	6084.76	30.42				65.60			125.74
112	SBI - EQ	20	3913.76	195.69	20	4340.12	217.01				402.25			706.09
24715	SUN PHARMACEUTICAL I	200	99028.75	495.14	200	100968.20	504.84				642.55			2345.41
32733	SUN TELEVISION										558.80			-103.69
32540	TCS LTD	16	34001.79	2125.11	16	33053.16	2065.82				3169.60			-948.63
32755	TECH MAHINDRA LTD	75	39135.10	521.80	75	37780.31	503.74				974.30			-1354.79
32966	TITAGARH WAGONS LTD	550	22515.48	40.94	550	25432.93	46.24				52.75			2917.46
12070	UPL LIMITED	130	61901.87	476.17	130	62702.85	482.33				534.30			800.98
32822	VODAFONE IDEA	3500	32362.40	9.25	7447	59313.76	7.96	-2747	-27772.55	10.11	11.85	-32551.95	-4779.40	-51027.48
7685	WIPRO	90	18777.42	208.64	90	19375.58	215.28				429.00			598.16
32648	YES BANK	1710	90320.70	52.82	1215	38295.80	31.52	495	12025.60	24.29	17.10	8464.50	-3561.10	-39999.30
5537	ZEE ENTERTAINMENT	85	28780.52	338.59	85	32147.18	378.20				218.20			3366.65
EXDMSDEL	[CLG & SETT CHRГ]	85	672.00	7.91				85	672.00	7.91	7.91			
EXDMPDEL	[CLG & SETT CHRГ]	93	792.00	8.52				93	792.00	8.52	8.52			
Turnover	[EXCHANGE TRN. CHGS]	144	154.46	1.07				142	153.25	1.08	1.08			-4.53
EXSTTCD	[STT ON DELIVERY]	131	3821.37	29.17				131	3821.37	29.17	29.17			
EXSTTCT	[STT ON JOBBING]	18	95.63	5.31				18	95.63	5.31	5.31			
2SGST		147	17.20	0.12				145	17.08	0.12	0.12			-0.41
Other		137	4.86	0.04				137	4.86	0.04	0.04			-0.10
1SGST		141	910.39	6.46				141	910.39	6.46	6.46			
Stamp		120	350.14	2.92				120	350.14	2.92	2.92			-3.32
1CGST		141	910.39	6.46				141	910.39	6.46	6.46			
2CGST		147	17.20	0.12				145	17.08	0.12	0.12			-0.41
Total		13064	1921434.16	26801.62	15765	1905465.11	26520.09	-1364	47735.25	2154.78	35466.14	30712.55	-9278.52	-77751.45