

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
DR. E. MOSES ROAD, WORLI NAKA,MUMBAI -400018, SEBI REGN NO. : INB 010683856



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	64	77725.63	1214.46	57	81518.69	1430.15	30	32731.42	1091.05	877.50	26325.00	-6406.42	6168.84
32921	ADANI PORTS AND SPEC	226	83839.03	370.97	226	79281.41	350.80				341.15			-4557.62
33229	BAJAJ CORP LTD	72	18838.98	261.65	72	18242.28	253.37				147.40			-596.70
103	BHARAT HEAVY ELECT	500	32481.00	64.96	500	35685.55	71.37				27.75			3204.55
20	BOMBAY DYEING	150	11909.70	79.40	150	11857.79	79.05				67.80			-51.92
BSE	BSE LIMITED-EQ 2/-	56	34490.81	615.91	56	29544.36	527.58				408.55			-4946.46
CDSL	CENTRAL DEP (INDIA)				90	19180.03	213.11				262.00			-732.63
87	CIPLA LIMITED.	10	5959.86	595.99	10	6306.10	630.61				650.90			346.24
31344	CONTAINER CORPN. (I)	181	99194.72	548.04	231	127690.58	552.77	-40	-22909.18	572.73	402.60	-16104.00	6805.18	639.34
10	HDFC LTD-EQ 2/-	25	50443.80	2017.75	25	52878.47	2115.14				1766.60			2434.68
32814	INDIAN BANK	80	12623.48	157.79				100	17570.82	175.71	53.90	5390.00	-12180.82	
209	INFOSYS LTD	38	28051.75	738.20	18	12678.92	704.38	20	14200.41	710.02	703.55	14071.00	-129.41	-1172.42
32659	INFRA DEV. FINANCE	300	10872.12	36.24	300	11491.20	38.30				17.15			619.08
253	LIC HSG FIN RS-2-EQ	312	84547.94	270.99	312	81451.97	261.06				261.85			-3095.98
257	LUPIN LTD	30	27518.63	917.29				30	27518.63	917.29	902.35	27070.50	-448.13	
32898	POWER GRID CORPORATI	359	65807.42	183.31	359	67726.71	188.65				171.45			1919.29
325	RELIANCE INDUSTRIES	20	26515.12	1325.76	20	25616.80	1280.84				1581.70			-898.32
32540	TCS LTD	16	34001.79	2125.11	16	33053.16	2065.82				2048.25			-948.63
32755	TECH MAHINDRA LTD	75	39135.10	521.80	75	37780.31	503.74				579.85			-1354.79
32966	TITAGARH WAGONS LTD	450	18315.68	40.70	450	20782.94	46.18				33.50			2467.26
32822	VODAFONE IDEA	1000	7375.00	7.38	4947	33155.01	6.70	-2747	-17960.12	6.54	10.50	-28843.50	-10883.38	-42463.61
7685	WIPRO	90	18777.42	208.64	90	19375.58	215.28				218.75			598.16
32648	YES BANK	1090	74648.50	68.48	390	19680.57	50.46	700	31117.94	44.45	28.85	20195.00	-10922.94	-23849.99
5537	ZEE ENTERTAINMENT	85	28780.52	338.59	85	32147.18	378.20				206.20			3366.65
EXDMPDEL	[CLG & SETT CHR]	36	282.00	7.83				36	282.00	7.83	7.83			
EXDMSDEL	[CLG & SETT CHR]	32	252.00	7.88				32	252.00	7.88	7.88			
Turnover	[EXCHANGE TRN. CHGS]	58	57.25	0.99				57	56.74	1.00	1.00			-0.51
EXSTTCD	[STT ON DELIVERY]	57	1748.00	30.67				57	1748.00	30.67	30.67			
2SGST		58	5.17	0.09				57	5.12	0.09	0.09			-0.05
Other		56	1.98	0.04				56	1.98	0.04	0.04			-0.18
2CGST		58	5.17	0.09				57	5.12	0.09	0.09			-0.05
Stamp		58	177.14	3.05				58	177.14	3.05	3.05			-2.22

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Client Name	ROHIT RAJU DUSEJA				Client Code	B081038								
1SGST		57	400.43	7.03				57	400.43	7.03	7.03			
1CGST		57	400.43	7.03				57	400.43	7.03	7.03			
Total		5756	895183.57	12774.09	8479	857125.61	11963.60	-1383	85598.87	3582.48	11834.79	48104.00	-34165.92	-62907.99