

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 : 10/04/2021

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 KAUSHIK KHAMESRA		Client Code B33812												
32	BAJAJ HINDUSTAN							1000	17387.50	17.39	13.60	13600.00	-3787.50	
32454	BHARTI AIRTEL				80	44795.73	559.95				561.80			256.53
31344	CONTAINER CORPN. (I)	600	257300.56	428.83	600	264507.06	440.85				597.80			7206.50
41770	CREDITACCESS GRAMEEN				35	17456.25	498.75	-35	-17456.25	498.75	590.55	-20669.25	-3213.00	
23618	DREDGING CORPORATION	50	16917.19	338.34				250	161077.49	644.31	398.90	99725.00	-61352.49	
495	ESCORTS	75	101029.45	1347.06	75	101266.20	1350.22				1169.25			236.75
43227	HAPPIEST MINDS TECH				90	29066.10	322.96	-90	-29066.10	322.96	793.75	-71437.50	-42371.40	5393.35
40530	HUDCO LTD							1200	122607.36	102.17	46.35	55620.00	-66987.36	
38057	NIPPON INDIA CPSE ET	8099	199993.47	24.69	12023	306643.85	25.50		0.77	24.69	25.54	0.79	0.03	6651.15
112	SBI - EQ	1	341.60	341.60				1	341.60	341.60	367.85	367.85	26.25	
43066	SBI CARDS AND PAYMEN				19	15638.65	823.09	-19	-15638.65	823.09	974.50	-18515.50	-2876.85	
31431	SHAKTI PUMP	500	257767.80	515.54				1000	511615.80	511.62	574.70	574700.00	63084.20	
39148	SHIVALIK RASAYAN	250	76862.68	307.45	250	115286.08	461.14				765.00			38423.40
400	TATA POWER COMPANY	150	16977.35	113.18				150	16977.35	113.18	106.55	15982.50	-994.85	
32356	TRIVENI ENGG							250	24665.45	98.66	151.20	37800.00	13134.55	
32384	TYCHE INDUSTRIES LTD	200	26666.50	133.33	200	50892.46	254.46				242.40			24225.96
34392	VARDHMAN SPECIAL STE				130	20622.17	158.63				190.70			2506.67
30961	VIKAS ECOTECH							2000	25071.40	12.54	2.32	4640.00	-20431.40	
EXDMSDEL	[CLG & SETT CHR]	11	72.00	6.55				11	72.00	6.55	6.55			
EXDMPDEL	[CLG & SETT CHR]	9	54.00	6.00				9	54.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	17	356.35	20.96				17	356.35	20.96	20.96			-25.88
EXSTTCD	[STT ON DELIVERY]	15	1418.00	94.53				15	1418.00	94.53	94.53			
EXSTTCT	[STT ON JOBBING]	1	84.00	84.00				1	84.00	84.00	84.00			
EXTRDCHG		2	3.00	1.50				2	3.00	1.50	1.50			
1IGST		18	802.70	44.59				18	802.70	44.59	44.59			
Stamp		15	188.32	12.55				15	188.32	12.55	12.55			-22.51
2IGST		18	68.98	3.83				18	68.98	3.83	3.83			-4.65
Other		18	3.21	0.18				18	3.21	0.18	0.18			-0.74
Total		10049	956907.14	3824.73	13502	966174.55	4895.54	5831	820634.26	3785.65	7847.46	691813.89	-125769.82	84846.53