

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	PRATIK ASHOK NAGARALE				Client Code	B46713								
32628	3I INFOTECH							200	730.00	3.65	2.57	514.00	-216.00	
477	ASHOK LEYLAND	25	1550.00	62.00				75	6872.22	91.63	51.00	3825.00	-3047.22	
12573	AVANTI FEEDS							2	3391.00	1695.50	483.30	966.60	-2424.40	
102	BALLARPUR INDUSTRIES	7000	5700.00	0.81				9000	13500.00	1.50	1.60	14400.00	900.00	
33278	COAL INDIA LTD	20	3023.03	151.15				70	16699.53	238.56	133.90	9373.00	-7326.53	
26829	CONFIDENCE PETROLEUM							900	26791.02	29.77	20.65	18585.00	-8206.02	
97	DALMIA BHARAT SUGAR							15	2746.35	183.09	111.60	1674.00	-1072.35	
17318	EON ELECTRIC							15	1106.10	73.74	7.90	118.50	-987.60	
180	HDFC BANK LIMITED.							1	2049.98	2049.98	1097.10	1097.10	-952.88	
9627	HIND DORR OLIVER							1000	9780.00	9.78	1.22	1220.00	-8560.00	
209	INFOSYS LTD	2	1448.44	724.22				2	1448.44	724.22	777.30	1554.60	106.16	
42830	IRCTC LTD	5	6656.03	1331.21				5	6656.03	1331.21	1394.50	6972.50	316.47	
24174	KESAR PETROPRODUCTS							500	6200.00	12.40	4.57	2285.00	-3915.00	
17518	LEEL ELECTRICALS							7	2233.00	319.00	2.50	17.50	-2215.50	
12455	LLOYDS METALS & ENGG	800	7139.00	8.92				3200	49475.00	15.46	10.20	32640.00	-16835.00	
520	MAHINDRA & MAHINDRA							2	1877.20	938.60	555.90	1111.80	-765.40	
17334	MOTHERSON SUMI SYS							25	7491.70	299.67	97.45	2436.25	-5055.45	
42649	RAIL VIKAS NIGAM LTD	100	1915.00	19.15				100	1915.00	19.15	20.10	2010.00	95.00	
570	TATA MOTORS	20	1511.01	75.55				40	7042.00	176.05	108.65	4346.00	-2696.00	
32540	TCS LTD	2	3551.00	1775.50				2	3551.00	1775.50	2241.20	4482.40	931.40	
7880	VIP INDUSTRIES LTD							1	579.00	579.00	260.70	260.70	-318.30	
7685	WIPRO	10	2937.52	293.75				10	2937.52	293.75	225.05	2250.50	-687.02	
32648	YES BANK	20	2651.16	132.56				50	11030.47	220.61	25.60	1280.00	-9750.47	
90032	ZEN TECHNOLOGIES							220	27252.90	123.88	52.40	11528.00	-15724.90	
EXDMPDEL	[CLG & SETT CHRГ]	12	108.00	9.00				12	108.00	9.00	9.00			
Turnover	[EXCHANGE TRN. CHGS]	12	7.97	0.66				12	7.97	0.66	0.66			
EXSTTCD	[STT ON DELIVERY]	12	38.00	3.17				12	38.00	3.17	3.17			
2CGST		10	0.73	0.07				10	0.73	0.07	0.07			
1SGST		12	90.05	7.50				12	90.05	7.50	7.50			
Stamp		11	6.82	0.62				11	6.82	0.62	0.62			-3.51
2SGST		10	0.73	0.07				10	0.73	0.07	0.07			
1CGST		12	90.05	7.50				12	90.05	7.50	7.50			

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Client Name	PRATIK ASHOK NAGARALE				Client Code	B46713								
Other		1	0.24	0.24				1	0.24	0.24	0.24			-0.24
Total		8096	38424.78	4603.67				15534	213698.04	11234.54	7715.81	124948.45	-88407.01	-3.75