

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	SUSHAMA SURESH PALKAR				Client Code	C45030								
33573	ALEMBIC PHARMACEUTIC	40	26264.02	656.60				40	26264.02	656.60	1106.00	44240.00	17975.98	
425	AMBUJA CEMENTS LTD	50	10581.12	211.62				50	10581.12	211.62	271.10	13555.00	2973.88	
820	ASIAN PAINTS							10	12100.70	1210.07	2786.40	27864.00	15763.30	
40376	AVENUE SUPERMARTS							30	32976.93	1099.23	2960.95	88828.50	55851.57	
493	BHARAT FORGE				20	8343.28	417.16	-10	-4171.64	417.16	619.90	-6199.00	-2027.36	-7759.86
870	CASTROL INDIA							50	9717.00	194.34	128.55	6427.50	-3289.50	
33278	COAL INDIA LTD							50	10722.50	214.45	144.05	7202.50	-3520.00	
300	GRASIM INDUSTRIES							20	14333.61	716.68	1016.00	20320.00	5986.39	
39336	GUJARAT GAS LTD	50	14724.39	294.49				50	14724.39	294.49	384.80	19240.00	4515.61	
32281	HCL TECHNOLOGIES	50	28968.32	579.37				50	28968.32	579.37	1042.10	52105.00	23136.68	
104	HPCL LIMITED.							20	10803.00	540.15	226.45	4529.00	-6274.00	
30965	INDIAN OIL CORPN							50	6377.47	127.55	98.90	4945.00	-1432.47	
510	LARSEN & TOUBRO							20	24157.42	1207.87	1358.30	27166.00	3008.58	
520	MAHINDRA & MAHINDRA							5	6732.00	1346.40	788.95	3944.75	-2787.25	
31642	MARICO INDUSTRIES	50	18945.32	378.91				50	18945.32	378.91	428.45	21422.50	2477.19	
42650	METROPOLIS HEALTHCAR	10	10017.75	1001.77				10	10017.75	1001.77	2150.00	21500.00	11482.25	
13683	NLC INDIA LTD				100	5474.03	54.74				56.95			-5607.97
42652	POLYCAB INDIA LTD	10	9441.50	944.15				10	9441.50	944.15	1213.35	12133.50	2692.00	
32898	POWER GRID CORPORATI							100	19539.00	195.39	202.50	20250.00	711.00	
325	RELIANCE INDUSTRIES							60	56676.67	944.61	1917.00	115020.00	58343.33	
570	TATA MOTORS				25	3073.84	122.95				240.30			-7509.91
39871	THYROCARE TECHNOLOGI	40	21931.98	548.30				40	21931.98	548.30	980.00	39200.00	17268.02	
EXDMPDEL	[CLG & SETT CHRГ]	8	60.00	7.50				8	60.00	7.50	7.50			
EXDMSDEL	[CLG & SETT CHRГ]	2	18.00	9.00				2	18.00	9.00	9.00			
Turnover	[EXCHANGE TRN. CHGS]	9	12.23	1.36				9	12.23	1.36	1.36			-7.12
EXSTTCD	[STT ON DELIVERY]	8	157.00	19.63				8	157.00	19.63	19.63			
Stamp		9	22.89	2.54				9	22.89	2.54	2.54			-7.12
Other		9	0.38	0.04				9	0.38	0.04	0.04			-0.23
2SGST		9	1.10	0.12				9	1.10	0.12	0.12			-0.64
2CGST		9	1.10	0.12				9	1.10	0.12	0.12			-0.64
1SGST		8	28.91	3.61				8	28.91	3.61	3.61			
1CGST		8	28.91	3.61				8	28.91	3.61	3.61			

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Client Name	SUSHAMA SURESH PALKAR				Client Code	C45030								
Total		379	141204.91	4662.75	145	16891.15	594.86	784	341169.57	12876.66	20168.54	543694.25	202855.20	-20893.49