

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	GAURAV GOYANAR				Client Code	C73016								
877	APOLLO TYRES	50	10782.50	215.65	50	10710.50	214.21				110.35			-72.00
477	ASHOK LEYLAND	100	8100.00	81.00	100	8080.00	80.80				55.05			-20.00
32134	BANK OF BARODA	100	12989.00	129.89	100	13130.00	131.30				48.35			250.00
878	CEAT										943.50			253.95
87	CIPLA LIMITED.										662.00			119.00
42867	CSB BANK LIMITED	100	30232.50	302.33	100	26309.30	263.09				166.75			-3923.20
32839	DISH TV INDIA LTD	150	5386.50	35.91	150	4509.00	30.06				8.70			-877.50
32922	EDELWEISS FINANCIAL	200	14644.00	73.22	200	14158.00	70.79				47.65			-1248.00
86	EXIDE INDUSTRIES										152.95			73.00
32702	GUJARAT STATE PETRON	50	9252.50	185.05	50	9137.50	182.75				226.35			-115.00
17354	HAVELLS INDIA LTD										570.75			76.80
10	HDFC LTD-EQ 2/-										1854.00			8.50
32873	HDIL	500	3025.00	6.05				500	3025.00	6.05	2.40	1200.00	-1825.00	140.00
184	HIMADRI SPECIALITY	100	5565.00	55.65	715	73211.09	102.39				48.60			-7292.86
32174	ICICI BANK LTD	100	40305.50	403.06	100	39830.00	398.30				372.70			-531.50
32532	JAIPRAKASH ASSO.	8000	18810.00	2.35	1000	4900.00	4.90	7000	13460.00	1.92	2.00	14000.00	540.00	-450.00
90002	KARNATAKA BNK	100	12738.00	127.38	100	12931.00	129.31				45.00			193.00
90069	LAKSHMI VILAS BANK	50	4160.00	83.20	50	4584.70	91.69				19.35			489.20
108	M T N L	3000	33350.00	11.12	3000	32650.00	10.88				9.90			-580.00
32720	M&M FINANCIAL SERVIC	125	53886.50	431.09	125	47051.75	376.41				183.50			-6505.75
32712	RELIANCE COMM. LTD	23000	38070.00	1.66				25000	47170.00	1.89	1.25	31250.00	-15920.00	
113	SAIL EQUITY SHARES	200	11876.00	59.38	200	10727.50	53.64				30.85			-935.50
112	SBI - EQ	50	13741.00	274.82	50	13863.50	277.27				187.30			122.50
43066	SBI CARDS AND PAYMEN	23	13818.40	600.80	19	13498.74	710.46	4	2403.20	600.80	626.95	2507.80	104.60	2083.54
2742	SINTEX INDUSTRIES	10000	6000.00	0.60	10000	13024.07	1.30				2.10			7024.07
40653	SINTEX PLASTIC TECH.	5000	11325.00	2.27				5000	11325.00	2.27	2.40	12000.00	675.00	27.00
32667	SUZLON ENERGY LTD.	1000	2000.00	2.00	1000	2700.00	2.70				4.45			700.00
40595	TEJAS NETWORKS LTD										52.45			7.54
39874	UJJIVAN FINANCIAL										224.95			-21.20
42904	UJJIVAN SMALL FINANC										30.30			-145.05
33171	UNITED BANK OF INDIA	1000	10850.00	10.85	1000	10650.00	10.65				4.50			-120.00
32822	VODAFONE IDEA	5240	37145.00	7.09	240	2244.60	9.35	5000	32462.60	6.49	9.50	47500.00	15037.40	-2401.40

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Client Name	GAURAV GOYANAR				Client Code	C73016								
32648	YES BANK										28.35			503.00
EXDMPDEL	[CLG & SETT CHR]	35	258.00	7.37				35	258.00	7.37	7.37			
EXDMSDEL	[CLG & SETT CHR]	20	180.00	9.00				20	180.00	9.00	9.00			
Turnover	[EXCHANGE TRN. CHGS]	64	45.78	0.72				63	45.60	0.72	0.72			-0.18
EXSTTCD	[STT ON DELIVERY]	54	778.77	14.42				54	778.77	14.42	14.42			
EXSTTCT	[STT ON JOBBING]	19	86.23	4.54				19	86.23	4.54	4.54			
Stamp		64	92.77	1.45				64	92.77	1.45	1.45			-1.68
Other		50	1.60	0.03				50	1.60	0.03	0.03			-0.12
EXTRDCHG		1	3.00	3.00				1	3.00	3.00	3.00			
2SGST		26	2.91	0.11				26	2.91	0.11	0.11			
2IGST		37	2.95	0.08				36	2.92	0.08	0.08			-0.03
2CGST		26	2.91	0.11				26	2.91	0.11	0.11			
1SGST		27	260.83	9.66				27	260.83	9.66	9.66			
1CGST		27	260.83	9.66				27	260.83	9.66	9.66			
1IGST		36	593.74	16.49				36	593.74	16.49	16.49			
Total		58724	410622.72	3179.04	18349	367901.25	3152.27	42988	112415.91	696.07	6811.86	108457.80	-1388.00	-13169.87