

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	MAUNANK PARESH TRIVEDI				Client Code	S3653								
24348	AARTI DRUGS	5050	3738021.98	740.20	3050	2300626.80	754.30	2000	1540909.90	770.45	767.60	1535200.00	-5709.90	145096.08
19183	ADF FOODS							100	23137.50	231.38	600.25	60025.00	36887.50	
40691	ADITYA BIRLA CAPITAL	25000	1948840.79	77.95	13800	1290681.58	93.53	11200	931325.26	83.15	91.25	1022000.00	90674.74	266045.08
40975	ASTER DM HEALTHCARE	1000	135679.75	135.68	500	83512.66	167.03	500	67828.10	135.66	168.55	84275.00	16446.90	15661.01
32978	BAJAJ FINSERV LTD	25	154775.57	6191.02	25	167202.17	6688.09				9257.70			12426.60
547	BHARAT PETROLEUM COR	350	109946.82	314.13				350	109946.82	314.13	399.60	139860.00	29913.18	
33278	COAL INDIA LTD	56886	7447682.00	130.92	53200	7118485.76	133.81	3686	529472.77	143.64	145.50	536313.00	6840.23	222977.32
11072	DEWAN HOUSING				100	7355.00	73.55				35.85			-20613.55
32868	DLF LIMITED	9000	1403343.63	155.93	9000	1461333.64	162.37				235.40			54317.02
32178	ENGINEERS INDIA	44800	3357764.26	74.95	21400	1551295.81	72.49	23400	1678255.54	71.72	78.35	1833390.00	155134.46	-119921.45
32296	GLENMARK PHARMACEUTS	2500	738110.80	295.24	2500	762789.08	305.12				524.75			10350.08
32181	GMDC-EQ RS2/-	1000	47671.40	47.67				1000	47671.40	47.67	54.75	54750.00	7078.60	
32754	GMR INFRA - EQ RE 1	21500	488306.95	22.71	10000	260609.00	26.06	11500	253454.95	22.04	28.00	322000.00	68545.05	26914.00
9488	GRAPHITE - INDIA	8200	1880833.96	229.37	7100	1663082.28	234.24	1100	214795.05	195.27	288.80	317680.00	102884.95	12876.89
32281	HCL TECHNOLOGIES	100	42865.25	428.65	100	43965.95	439.66				885.05			1100.70
180	HDFC BANK LIMITED.	720	704285.11	978.17	720	711305.94	987.92				1410.70			7846.68
10	HDFC LTD-EQ 2/-	190	331123.90	1742.76	130	250596.74	1927.67	60	106665.76	1777.76	2424.65	145479.00	38813.24	26138.60
32174	ICICI BANK LTD	2900	921529.67	317.77	2900	974213.48	335.94				512.50			53511.79
39437	IDFC FIRST BANK LTD	1000	42012.90	42.01	1000	42785.70	42.79	1000	42012.90	42.01	37.75	37750.00	-4262.90	6431.20
35789	INDIABULLS HSG FINAN										206.35			4333.54
39807	INFIBEAM INCORP.							1000	56849.90	56.85	86.35	86350.00	29500.10	
209	INFOSYS LTD	200	115552.57	577.76	115	68693.45	597.33	85	52012.40	611.91	1164.00	98940.00	46927.60	5008.85
39083	INOX WIND LTD	15000	954207.90	63.61				15000	954207.90	63.61	65.05	975750.00	21542.10	7862.78
875	ITC LIMITED -EQ RE.1	1000	184175.90	184.18				1000	184175.90	184.18	214.00	214000.00	29824.10	4678.55
32617	JET AIRWAYS	3000	77315.80	25.77	1600	78472.10	49.05	1500	38858.20	25.91	100.35	150525.00	111666.80	5252.43
32508	JINDAL STAINL-RS.2/-										67.70			-70.70
32899	KAVERI SEED COMPANY	2000	1073608.00	536.80				2000	1073608.00	536.80	536.10	1072200.00	-1408.00	
33519	L&T FINANCE HOLDINGS	36000	3237273.13	89.92	36400	3197286.27	87.84				93.05			-98412.75
252	LAKSHMI MACHINE WORK							7	50618.72	7231.25	4765.80	33360.60	-17258.12	
253	LIC HSG FIN RS-2-EQ	7000	2004952.55	286.42	7000	2046441.15	292.35				380.15			1531.19
30745	LN INDUSTRIES INDIA							25000	131250.00	5.25	2.19	54750.00	-76500.00	
108	M T N L	60013	612390.76	10.20	22000	236910.00	10.77	38013	397956.56	10.47	10.95	416242.35	18285.79	22475.80

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Client Name	MAUNANK PARESH TRIVEDI				Client Code	S3653								
32500	MARUTI SUZUKI INDIA	45	247829.74	5507.33	35	222515.08	6357.57	35	189183.90	5405.25	7796.35	272872.25	83688.35	-21700.25
38962	MINDA CORPORATION	71500	5911417.40	82.68	58000	5134842.17	88.53	13500	1182611.84	87.60	93.25	1258875.00	76263.16	406036.61
2168	NCL INDUSTRIES	15000	2127606.74	141.84	12500	1811831.43	144.95	2500	353624.69	141.45	143.20	358000.00	4375.31	37849.38
790	NESTLE INDIA LTD	14	214143.83	15295.99	14	234348.55	16739.18				18323.45			20204.71
315	ORIENTAL BANK OF COM	12728	692290.39	54.39	7728	423712.04	54.83	5000	269153.00	53.83	43.25	216250.00	-52903.00	9376.55
40065	RBL BANK LIMITED	29540	8987620.20	304.25	29540	8844504.10	299.41				241.80			-138930.34
111	RELIANCE CAPITAL	10000	133700.00	13.37	10000	83200.00	8.32				13.85			-50500.00
32712	RELIANCE COMM. LTD	50000	156500.00	3.13	50	191.00	3.82	49950	156343.50	3.13	2.30	114885.00	-41458.50	34.50
325	RELIANCE INDUSTRIES	1160	1754743.73	1512.71	1160	2034769.20	1754.11				1976.55			277481.22
RILRE	RELIANCE- RIGHTS				10	1995.00	199.50	-10	-1995.00	199.50	222.00	-2220.00	-225.00	
112	SBI - EQ	1250	240923.38	192.74	1000	220618.85	220.62	250	49198.70	196.79	269.40	67350.00	18151.30	26301.27
32218	SOUTH IND BANK	60000	541200.00	9.02	60000	598442.82	9.97				9.20			45256.32
31723	STAMPEDE CAPITAL							5000	52850.00	10.57	0.58	2900.00	-49950.00	
31841	SUBUTHI FINANCE							15000	540150.00	36.01	4.80	72000.00	-468150.00	
32667	SUZLON ENERGY LTD.	145000	590984.84	4.08				160000	702179.84	4.39	4.40	704000.00	1820.16	
570	TATA MOTORS	37959	5081794.27	133.88	34959	4974247.27	142.29	3000	464761.81	154.92	182.55	547650.00	82888.19	374557.25
470	TATA STEEL LTD	700	205621.84	293.75	700	208526.75	297.90				643.40			2904.91
32540	TCS LTD	30	49084.52	1636.15	30	51342.87	1711.43				2814.20			2258.35
39874	UJJIVAN FINANCIAL	200	57335.88	286.68	200	63055.28	315.28				291.05			5719.40
11431	VAKRANGEE LIMITED	35000	1378507.78	39.39	30000	1425132.18	47.50	5000	205307.50	41.06	54.45	272250.00	66942.50	251931.89
295	VEDANTA LIMITED	2250	179622.05	79.83	2250	204018.55	90.67				148.00			24396.50
34567	VKS PROJECTS LTD							75000	11250.00	0.15	0.04	3000.00	-8250.00	
32822	VODAFONE IDEA	248000	2418310.00	9.75	1000	8900.00	8.90	247000	2409560.00	9.76	10.00	2470000.00	60440.00	-120.00
7685	WIPRO	2800	910878.55	325.31	2600	846147.80	325.44	200	68544.06	342.72	358.40	71680.00	3135.94	23191.41
32300	WOCKHARDT LIMITED	28340	7924819.72	279.63	28340	8400314.93	296.41				508.70			496306.12
32648	YES BANK	437002	10336832.73	23.65	160200	4463282.75	27.86	277002	4919425.81	17.76	18.85	5221487.70	302061.89	-984696.68
5537	ZEE ENTERTAINMENT	4000	700154.86	175.04	4000	711582.95	177.90				231.90			8299.86
EXDMPDEL	[CLG & SETT CHRГ]	142	1470.00	10.35				142	1470.00	10.35	10.35			
EXDMSDEL	[CLG & SETT CHRГ]	112	1206.00	10.77				112	1206.00	10.77	10.77			
Turnover	[EXCHANGE TRN. CHGS]	208	7367.53	35.42				209	7376.79	35.30	35.30			-31.89
EXSTTCD	[STT ON DELIVERY]	183	147852.61	807.94				183	147852.61	807.94	807.94			
EXSTTCT	[STT ON JOBBING]	73	11080.39	151.79				73	11080.39	151.79	151.79			

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Client Name	MAUNANK PARESH TRIVEDI				Client Code	S3653								
2SGST		207	663.18	3.20				208	664.02	3.19	3.19			-2.84
Other		195	237.82	1.22				195	237.82	1.22	1.22			-1.37
1CGST		197	22922.19	116.36				197	22922.19	116.36	116.36			
1SGST		197	22922.19	116.36				197	22922.19	116.36	116.36			
2CGST		207	663.18	3.20				208	664.02	3.19	3.19			-2.84
Stamp		178	14413.04	80.97				178	14413.04	80.97	80.97			-41.15
Total		1498851	82824991.91	41441.99	636956	65285166.13	42804.27	999830	20287972.26	20603.44	61382.39	20841819.90	784656.72	1489896.63