

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 : 31/03/2022

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 JAYASHAREE PARASMAL JAIN Client Code B05460														
45	BELLARY STEEL & ALLO							500	2910.00	5.82	5.82			2910.00
43232	CAMS LTD				12	17928.00	1494.00	-12	-17928.00	1494.00	2463.45	-29561.40	-11633.40	
32885	CENTRAL BANK OF IND							200	23293.00	116.47	19.20	3840.00	-19453.00	23293.00
32751	EASUN REYROLLE							175	14849.75	84.86	2.65	463.75	-14386.00	14849.75
209	INFOSYS LTD				20	14106.20	705.31	-8	-4950.40	618.80	1361.90	-10895.20	-5944.80	9155.80
24330	JAYANT AGRO ORGANICS				50	7968.00	159.36	-50	-7968.00	159.36	192.35	-9617.50	-1649.50	
24280	KOPRAN							50	2162.50	43.25	197.50	9875.00	7712.50	2162.50
108	M T N L							100	7510.00	75.10	18.30	1830.00	-5680.00	7510.00
42650	METROPOLIS HEALTHCAR				17	16593.36	976.08	-17	-16593.36	976.08	2331.95	-39643.15	-23049.79	
24816	NATCO PHARMACEUTICAL				50	49302.00	986.04	-50	-49302.00	986.04	1049.95	-52497.50	-3195.50	
298	NATIONAL PEROXIDE							10	48523.82	4852.38	2368.45	23684.50	-24839.32	48523.82
32712	RELIANCE COMM. LTD							100	30384.50	303.85	1.76	176.00	-30208.50	30384.50
32709	RELIANCE NAT. RESOUR							100	4625.00	46.25	46.25			4625.00
13583	S B & T INTERNAT'NAL							100	2470.00	24.70	1.43	143.00	-2327.00	2470.00
376	SATYAM COMPUTER SERV							50	5421.50	108.43	94.05	4702.50	-719.00	5421.50
112	SBI - EQ				50	15687.00	313.74				412.25			15687.00
900	STERLITE INDUSTRIES							25	16566.00	662.64			-16566.00	16566.00
32667	SUZLON ENERGY LTD.							400	7934.00	19.84	5.42	2168.00	-5766.00	7934.00
EXDMSDEL	[CLG & SETT CHRГ]	7	42.00	6.00				7	42.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	8	10.66	1.33				8	10.66	1.33	1.33			
EXSTTCD	[STT ON DELIVERY]	7	123.00	17.57				7	123.00	17.57	17.57			
Stamp		5	10.54	2.11				5	10.54	2.11	2.11			
1CGST		7	43.96	6.28				7	43.96	6.28	6.28			
1SGST		7	43.96	6.28				7	43.96	6.28	6.28			
Other		8	0.33	0.04				8	0.33	0.04	0.04			
2SGST		8	2.04	0.26				8	2.04	0.26	0.26			
2CGST		8	2.04	0.26				8	2.04	0.26	0.26			
Total		65	278.53	40.12	199	121584.56	4634.53	1738	70186.84	10617.98	10612.80	-95332.00	-157705.31	191492.87