

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Transaction From: 30/03/2020 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 D S JAIN HUF		Client Code B08086												
41153	BANDHAN BANK							-5	-3078.24	615.65	225.70	-1128.50	1949.74	
32134	BANK OF BARODA				850	35889.55	42.22	-200	-8444.60	42.22	255.95	-51190.00	-42745.40	-71654.70
32525	BANK OF MAHRASHTRA				4000	45433.04	11.36				56.43			-7635.76
9480	BERGER PAINTS INDIA				636	373451.01	587.19	-636	-373451.01	587.19	565.10	-359403.60	14047.41	
72	BONGAINGAON REFINERY							900	48275.01	53.64	53.64			
32792	CAIRN INDIA LTD							95	22868.40	240.72	285.35	27108.25	4239.85	
40710	CAPACITE INFRAPROJE							-60	-14515.33	241.92	262.20	-15732.00	-1216.67	
33278	COAL INDIA LTD				100	11794.51	117.95				406.70			-15803.04
40678	COCHIN SHIPYARD				30	10031.81	334.39	-30	-10031.81	334.39	911.35	-27340.50	-17308.69	
11072	DEWAN HOUSING				1100	16132.68	14.67				16.70			-97512.23
31750	ENCORE SOFTWARE(DR)							400	17512.00	43.78	7.10	2840.00	-14672.00	
32287	ENTEGRA LTD							220	4844.20	22.02	1.90	418.00	-4426.20	
40596	ERIS LIFESCIENCES							-24	-12370.78	515.45	905.70	-21736.80	-9366.02	
18029	GUJARAT SIDHEE CEMEN							75	3207.75	42.77	33.09	2481.75	-726.00	
41154	HINDUSTAN AERONAUTIC							-12	-7983.58	665.30	2995.30	-35943.60	-27960.02	
41179	ICICI SECURITIES LTD				78	36461.59	467.46	-28	-13088.42	467.44	823.35	-23053.80	-9965.38	1096.67
30965	INDIAN OIL CORPN				600	44595.84	74.33	-800	-75971.44	94.96	149.70	-119760.00	-43788.56	
209	INFOSYS LTD	25	14904.58	596.18	1343	1357609.63	1010.88	-497	-515874.42	1037.98	1656.45	-823255.65	-307381.23	196775.54
32947	IRB INFRASTRUCTURE				400	44565.92	111.41				65.16			-22035.68
219	JAIN IRRIGATION				1500	21011.85	14.01				65.45			-30909.25
520	MAHINDRA & MAHINDRA				64	38300.76	598.45	-64	-38300.76	598.45	1650.70	-105644.80	-67344.04	
33098	NHPC LTD							-175	-3978.03	22.73	91.40	-15995.00	-12016.97	
32555	NTPC LTD							-34	-3838.95	112.91	321.75	-10939.50	-7100.55	
32461	PUNJAB NAT BNK				300	8464.53	28.22				118.85			-14988.63
32955	REC LTD - EQ							-120	-17389.68	144.91	494.45	-59334.00	-41944.32	
325	RELIANCE INDUSTRIES							15	20122.69	1341.51	2852.70	42790.50	22667.81	
32709	RELIANCE NAT. RESOUR							250	7582.50	30.33	30.33			
33107	RELIANCE NAVAL & ENG				150	601.50	4.01	-121	-485.21	4.01	2.27	-274.67	210.54	-1867.31
112	SBI - EQ				300	56619.63	188.73				647.85			-26830.37
40797	SHALBY LTD							-60	-5892.27	98.20	312.70	-18762.00	-12869.73	
33206	SJVN LTD							-338	-8104.53	23.98	127.50	-43095.00	-34990.47	
32755	TECH MAHINDRA LTD				40	33235.99	830.90	-30	-24926.99	830.90	1311.95	-39358.50	-14431.51	950.50

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Client Name D S JAIN HUF		Client Code B08086												
32358	TELE DATA IN							4300	137864.45	32.06	32.06			
295	VEDANTA LIMITED				200	17856.28	89.28	-200	-17856.28	89.28	268.45	-53690.00	-35833.72	
32822	VODAFONE IDEA				2000	18484.40	9.24				14.15			7364.40
EXDMPDEL	[CLG & SETT CHRG]	1	6.00	6.00				1	6.00	6.00	6.00			
EXDMSDEL	[CLG & SETT CHRG]	5	120.00	24.00				5	120.00	24.00	24.00			
Turnover	[EXCHANGE TRN. CHGS]	6	65.76	10.96				6	65.76	10.96	10.96			
EXSTTCD	[STT ON DELIVERY]	6	2193.00	365.50				6	2193.00	365.50	365.50			
1CGST		6	591.89	98.65				6	591.89	98.65	98.65			
Stamp		3	4.89	1.63				3	4.89	1.63	1.63			
1SGST		6	591.89	98.65				6	591.89	98.65	98.65			
Other		6	2.20	0.37				6	2.20	0.37	0.37			
2CGST		6	5.90	0.98				6	5.90	0.98	0.98			
2SGST		6	5.90	0.98				6	5.90	0.98	0.98			
Total		76	18492.01	1203.90	13691	2170540.51	4534.69	2872	-889717.88	8942.44	18627.15	-1749999.42	-662972.13	-83049.86