

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	RAJENDRA KISHINCHAND RAMCHANDANI				Client Code	B08096								
477	ASHOK LEYLAND	300	26609.00	88.70	300	27208.00	90.69				127.00			599.00
34	BAJAJ FINANCE LTD	10	32551.15	3255.12	10	32993.70	3299.37				6079.35			442.55
103	BHARAT HEAVY ELECT	200	10512.00	52.56	200	11146.00	55.73				65.20			634.00
5200	EICHER MOTORS	6	118568.44	19761.41	6	122398.80	20399.80				2697.35			3830.36
32809	FIRST SOURCE SOLUTIO	100	5060.00	50.60	100	5518.00	55.18				166.80			458.00
32345	GATI LIMITED	500	20751.64	41.50	500	23895.60	47.79				174.50			3143.96
41729	HDFC ASSET MANAGEMEN	5	15313.05	3062.61	5	15447.45	3089.49				2963.35			134.40
180	HDFC BANK LIMITED.	5	11210.30	2242.06	10	12708.80	1270.88	-5	-6354.40	1270.88	1509.95	-7549.75	-1195.35	-4855.90
35789	INDIABULLS HSG FINAN	335	113238.90	338.03	335	114183.20	340.85				266.20			944.30
32187	INDUSIND BANK	50	69315.53	1386.31	20	31996.90	1599.85	30	40010.93	1333.70	1009.10	30273.00	-9737.93	2692.30
32500	MARUTI SUZUKI INDIA	6	42018.50	7003.08	6	42507.10	7084.52				7604.00			488.60
32234	NALCO EQ-RS 5/-	400	17292.00	43.23	400	18516.00	46.29				71.65			1224.00
33106	OIL INDIA LTD				100	18245.00	182.45				158.05			18245.00
32810	POWER FINANCE CORP	100	10105.00	101.05	100	11181.00	111.81				123.25			1076.00
33344	PTC INDIA FINANCIAL	300	4428.00	14.76	300	4707.00	15.69				19.90			279.00
32524	PTC INDIA LIMITED	200	12346.00	61.73	200	12782.00	63.91				103.40			436.00
42649	RAIL VIKAS NIGAM LTD	2200	49224.00	22.37	2200	52574.00	23.90				32.65			3350.00
330	RAYMOND	20	14134.20	706.71				20	14134.20	706.71	415.00	8300.00	-5834.20	
32703	RELIANCA CAP.VENTURE							100	2975.00	29.75	29.75			2975.00
325	RELIANCE INDUSTRIES	11	21418.32	1947.12	11	22153.89	2013.99				2097.00			735.57
32743	RELIANCE PETRO							100	8618.00	86.18	86.18			8618.00
41556	BITES LIMITED	50	14287.50	285.75	50	14905.00	298.10				267.80			617.50
113	SAIL EQUITY SHARES	200	6318.00	31.59	200	7716.00	38.58				130.50			1398.00
11218	SHRIRAM TRANSPORT	50	54493.30	1089.87	50	56356.10	1127.12				1376.45			1862.80
24715	SUN PHARMACEUTICAL I	50	21270.95	425.42	50	21535.00	430.70				675.00			264.05
570	TATA MOTORS	50	8781.50	175.63	50	9633.50	192.67				340.80			852.00
114	TITAN INDUSTRIES	10	11719.10	1171.91	10	12091.10	1209.11				1779.00			372.00
24200	VINATI ORGANICS										1855.00			-1.24
32648	YES BANK	2500	40540.00	16.22	1500	25870.00	17.25	1000	18510.00	18.51	13.66	13660.00	-4850.00	3840.00
5537	ZEE ENTERTAINMENT	30	8015.05	267.17				30	8015.05	267.17	217.50	6525.00	-1490.05	
EXDMPDEL	[CLG & SETT CHR]	41	318.00	7.76				41	318.00	7.76	7.76			
EXDMSDEL	[CLG & SETT CHR]	35	276.00	7.89				35	276.00	7.89	7.89			

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	RAJENDRA KISHINCHAND RAMCHANDANI				Client Code	B08096								
Turnover	[EXCHANGE TRN. CHGS]	64	46.03	0.72				64	46.03	0.72	0.72			
EXSTTCD	[STT ON DELIVERY]	63	1487.55	23.61				63	1487.55	23.61	23.61			
EXSTTCT	[STT ON JOBBING]	1	0.45	0.45				1	0.45	0.45	0.45			
2SGST		64	6.83	0.11				64	6.83	0.11	0.11			
1SGST		63	406.00	6.44				63	406.00	6.44	6.44			
Other		61	1.47	0.02				61	1.47	0.02	0.02			
1CGST		63	406.00	6.44				63	406.00	6.44	6.44			
Stamp		53	119.59	2.26				53	119.59	2.26	2.26			
2CGST		64	6.83	0.11				64	6.83	0.11	0.11			
Total		8260	762596.19	43698.30	6713	728269.14	43105.71	1847	88983.54	3768.70	32511.15	51208.25	-23107.53	54655.25