

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 : 31/03/2023

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	MANIL JATIN JHAVERI				Client Code	B13A91								
26881	63 MOONS TECH	10	1004.50	100.45	10	1005.00	100.50				172.85			0.50
477	ASHOK LEYLAND				15	1733.00	115.53				144.75			1733.00
38	BALRAMPUR CHINI MILL				25	4330.00	173.20				361.80			4330.00
43	BATA INDIA							5	5000.00	1000.00	1722.60	8613.00	3613.00	5000.00
49	BHARAT ELECTRONICS	15	2252.50	150.17	15	2450.75	163.38				229.05			198.25
103	BHARAT HEAVY ELECT							45	4045.20	89.89	45.15	2031.75	-2013.45	4045.20
32483	CANARA BANK	20	3085.00	154.25	20	3181.00	159.05				189.00			96.00
84	CESC LIMITED.	5	3845.00	769.00				50	3845.00	76.90	71.65	3582.50	-262.50	0.01
495	ESCORTS							3	2401.00	800.33	1500.90	4502.70	2101.70	2401.00
26227	FILATEX INDIA	25	2510.00	100.40	25	2750.00	110.00				94.15			240.00
10	HDFC LTD-EQ 2/-	2	4825.00	2412.50				2	4825.00	2412.50	2202.45	4404.90	-420.10	
184	HIMADRI SPECIALITY	38	2001.00	52.66	38	2103.00	55.34				63.30			102.00
39807	INFIBEAM INCORP.				10	936.98	93.70				13.15			936.98
209	INFOSYS LTD							8	7305.10	913.14	1476.35	11810.80	4505.70	7305.10
43257	IRF CORPORATION LIM	100	2540.00	25.40				100	2540.00	25.40	19.95	1995.00	-545.00	
875	ITC LIMITED -EQ RE.1	20	3380.00	169.00	20	4195.00	209.75				286.75			815.00
378	JINDAL SAW				50	5850.00	117.00				78.05			5850.00
30007	JK TYRE & INDUSTRIES	110	12544.85	114.04				110	12544.85	114.04	103.15	11346.50	-1198.35	
33148	JSW ENERGY LTD	40	3865.00	96.63				40	3865.00	96.63	202.15	8086.00	4221.00	
42651	KPIT TECHNOLOGIES	10	991.69	99.17				10	991.69	99.17	502.60	5026.00	4034.31	
510	LARSEN & TOUBRO	10	11890.00	1189.00				10	11890.00	1189.00	1564.45	15644.50	3754.50	
33088	MAH HOLIDAY & RES(I)							55	13662.25	248.40	222.35	12229.25	-1433.00	13662.25
32500	MARUTI SUZUKI INDIA				2	14157.40	7078.70				8344.80			14157.40
288	MOREPEN LABORATORIES	33	2071.00	62.76				33	2071.00	62.76	36.90	1217.70	-853.30	
20059	MUNJAL AUTO	40	2125.00	53.13	40	2387.00	59.68				43.15			262.00
26371	NMDC LIMITED	12	2149.00	179.08				12	2149.00	179.08	108.60	1303.20	-845.80	
312	ONGC-EQ-RS.5/-							15	2770.00	184.67	127.35	1910.25	-859.75	2770.00
32712	RELIANCE COMM. LTD							100	1495.00	14.95	2.21	221.00	-1274.00	1495.00
20008	RICO AUTO INDUSTRIES	40	1840.00	46.00	40	2160.00	54.00				43.75			320.00
17059	SALZER ELECTRONICS	15	2295.00	153.00	15	2555.00	170.33				174.60			260.00
285	SPICEJET LTD.	20	2185.00	109.25	15	2000.00	133.33	20	2185.00	109.25	37.65	753.00	-1432.00	2000.00
12531	STATE TRADING CORPN							50	9109.50	182.19	84.40	4220.00	-4889.50	9109.50

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Client Name	MANIL JATIN JHAVERI				Client Code	B13A91								
405	SUPREME PETROCHEM	26	14950.45	575.02	10	4975.00	497.50	16	11128.00	695.50	908.15	14530.40	3402.40	1152.55
570	TATA MOTORS	15	5875.00	391.67				15	5875.00	391.67	412.00	6180.00	305.00	
400	TATA POWER COMPANY							50	4162.50	83.25	212.75	10637.50	6475.00	4162.50
7685	WIPRO	20	4286.50	214.33				20	4286.50	214.33	413.80	8276.00	3989.50	
90032	ZEN TECHNOLOGIES				25	4858.75	194.35	25	3691.25	147.65	174.55	4363.75	672.50	8550.00
43320	ZOMATO LIMITED	9	1257.55	139.73				9	1257.55	139.73	55.35	498.15	-759.40	
EXDMPDEL	[CLG & SETT CHRG]	31	198.00	6.39				31	198.00	6.39	6.39			
EXDMSDEL	[CLG & SETT CHRG]	18	108.00	6.00				18	108.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	45	7.44	0.17				45	7.44	0.17	0.17			
EXSTTCD	[STT ON DELIVERY]	43	154.00	3.58				43	154.00	3.58	3.58			
1CGST		44	99.65	2.26				44	99.65	2.26	2.26			
1SGST		44	99.65	2.26				44	99.65	2.26	2.26			
2CGST		70	21.76	0.31				70	21.76	0.31	0.31			
2SGST		70	21.76	0.31				70	21.76	0.31	0.31			
Other		6	0.12	0.02				6	0.12	0.02	0.02			
Stamp		20	18.07	0.90				20	18.07	0.90	0.90			
Total		1026	94497.49	7378.82	375	61627.87	9485.35	1194	123823.84	9492.63	22468.82	143383.85	20288.46	90954.24