

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 DEEPAM SINGHVI		Client Code B18702												
32215	AXIS BANK LTD.	17	11974.01	704.35				17	11974.01	704.35	774.45	13165.65	1191.64	0.26
103	BHARAT HEAVY ELECT	350	14016.00	40.05	200	14830.00	74.15	150	6018.00	40.12	53.85	8077.50	2059.50	6832.00
BSE	BSE LIMITED-EQ 2/-	7	15547.63	2221.09				7	15547.63	2221.09	935.25	6546.75	-9000.88	
32868	DLF LIMITED	10	3102.10	310.21				10	3102.10	310.21	385.60	3856.00	753.90	
43384	FSN E-COMMERCE				12	25601.57	2133.46	-12	-25601.57	2133.46	1694.10	-20329.20	5272.37	
32814	INDIAN BANK	20	2807.00	140.35				20	2807.00	140.35	160.15	3203.00	396.00	
875	ITC LIMITED -EQ RE.1	90	19151.90	212.80				90	19151.90	212.80	253.75	22837.50	3685.60	
32673	K.M.SUGAR MILLS	300	11634.99	38.78	300	8600.01	28.67				30.55			-3034.98
43396	ONE97 COMMUNICATIONS				11	15176.36	1379.67				570.95			15176.36
31349	PANACEA BIOTEC	50	22275.00	445.50	50	18825.00	376.50				155.65			-3450.00
32461	PUNJAB NAT BNK	200	8116.00	40.58	200	7935.00	39.68				36.30			-181.00
7490	RANA SUGAR	14	470.68	33.62				14	470.68	33.62	29.70	415.80	-54.88	
325	RELIANCE INDUSTRIES	20	40546.50	2027.33				20	40546.50	2027.33	2654.45	53089.00	12542.50	
32939	RELIANCE POWER	800	14209.99	17.76	800	12294.96	15.37				14.17			-1915.03
112	SBI - EQ	85	31807.75	374.21	20	7952.00	397.60	65	24710.75	380.17	508.20	33033.00	8322.25	855.00
32670	SHREE RENUKA SUGAR	1225	36721.31	29.98				1225	36721.31	29.98	36.35	44528.75	7807.44	
7685	WIPRO	160	64899.56	405.62	140	61866.01	441.90	20	13073.06	653.65	601.45	12029.00	-1044.06	10039.51
EXDMSDEL	[CLG & SETT CHRГ]	9	80.00	8.89				9	80.00	8.89	8.89			
Turnover	[EXCHANGE TRN. CHGS]	26	15.59	0.60				26	15.59	0.60	0.60			
EXSTTCD	[STT ON DELIVERY]	25	494.00	19.76				25	494.00	19.76	19.76			
Stamp		16	48.00	3.00				16	48.00	3.00	3.00			
2IGST		33	17.21	0.52				33	17.21	0.52	0.52			
Other		22	0.48	0.02				22	0.48	0.02	0.02			
1IGST		25	115.59	4.62				25	115.59	4.62	4.62			
Total		3504	298051.29	7079.64	1733	173080.91	4886.99	1782	149292.24	8924.54	8932.34	180452.75	31931.38	24322.12