

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 SHARAD KABRA		Client Code B31302												
32628	3I INFOTECH							45	6332.00	140.71	31.45	1415.25	-4916.75	6332.00
19	BANK OF RAJASTHAN							30	3158.80	105.29	105.29			3158.80
45	BELLARY STEEL & ALLO							100	323.00	3.23	3.23			323.00
32792	CAIRN INDIA LTD							10	3398.40	339.84	285.35	2853.50	-544.90	3398.40
840	EIH LIMITED							5	742.50	148.50	139.80	699.00	-43.50	742.50
134	ESSAR OIL							10	3523.00	352.30	262.90	2629.00	-894.00	3523.00
32754	GMR INFRA - EQ RE 1							5	783.10	156.62	39.85	199.25	-583.85	783.10
193	HLV LIMITED							30	1995.00	66.50	11.25	337.50	-1657.50	1995.00
106	IFCI EQUITY SHARES							5	277.60	55.52	12.77	63.85	-213.75	277.60
32532	JAIPRAKASH ASSO.							5	774.85	154.97	8.91	44.55	-730.30	774.85
305	JSW ISPAT STEEL LTD							10	200.00	20.00	9.55	95.50	-104.50	200.00
33098	NHPC LTD							10	367.50	36.75	32.30	323.00	-44.50	367.50
32803	POCHIRAJU IND.							50	1192.00	23.84	3.10	155.00	-1037.00	1192.00
32693	PUNJ LLOYD LTD							5	867.45	173.49	1.85	9.25	-858.20	867.45
32743	RELIANCE PETRO							25	4954.70	198.19	198.19			4954.70
32323	SHIVA CEMENT							40	889.60	22.24	39.00	1560.00	670.40	889.60
32795	SITI NETWORKS LTD							100	2058.00	20.58	2.00	200.00	-1858.00	2058.00
32667	SUZLON ENERGY LTD.							10	512.00	51.20	7.06	70.60	-441.40	512.00
32371	TATA TELESERVICE							20	568.20	28.41	47.75	955.00	386.80	568.20
32822	VODAFONE IDEA							20	2690.80	134.54	10.25	205.00	-2485.80	2690.80
32648	YES BANK							5	1798.90	359.78	13.73	68.65	-1730.25	1798.90
Turnover	[EXCHANGE TRN. CHGS]	1	1.30	1.30				1	1.30	1.30	1.30			
Stamp		1	1.13	1.13				1	1.13	1.13	1.13			
Other		1	0.01	0.01				1	0.01	0.01	0.01			
2IGST		1	0.24	0.24				1	0.24	0.24	0.24			
Total		4	2.68	2.68				544	37410.08	2595.18	1268.26	11883.90	-17087.00	37407.40