

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 : 10/04/2021

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 NameSUMERMAL MOHANLAL JAIN

Client CodeB37144

42752	AFFLE (INDIA) LTD	5	27112.36	5422.47				5	27112.36	5422.47	5390.00	26950.00	-162.36	
32149	BANK OF INDIA	200	10837.02	54.19	200	12967.50	64.84	200	10837.02	54.19	82.75	16550.00	5712.98	12967.50
32273	CENTURION BANK OF PU							100	5612.00	56.12	56.12			5612.00
43233	CHEMCON S C LTD	30	13408.94	446.96				30	13408.94	446.96	478.20	14346.00	937.06	
19588	DFM FOODS LTD	50	15245.60	304.91	50	15906.64	318.13				398.40			661.04
31531	HATSUN AGRO PRODUCT	9	8931.77	992.42				9	8931.77	992.42	857.45	7717.05	-1214.72	
40777	HDFC STANDARD - EQ	20	13930.74	696.54				20	13930.74	696.54	681.00	13620.00	-310.74	
292	HEIDELBERGCEMENT IND							100	5742.00	57.42	251.00	25100.00	19358.00	5742.00
183	HIMACHAL FUTURISTIC							500	14620.00	29.24	46.30	23150.00	8530.00	14620.00
6170	HIRAN ORGOCHEM							100	5717.00	57.17	0.48	48.00	-5669.00	5717.00
43259	HOME FIRST FINANCE				28	16178.45	577.80	-28	-16178.45	577.80	558.90	-15649.20	529.25	904.86
106	IFCI EQUITY SHARES							500	8400.15	16.80	13.00	6500.00	-1900.15	8400.15
32659	INFRA DEV. FINANCE				600	31870.14	53.12				56.90			31870.14
875	ITC LIMITED -EQ RE.1	80	13297.16	166.21	80	16801.89	210.02				208.35			3504.73
24592	JAYSYNTH DYECHEM							1000	6470.00	6.47	2.85	2850.00	-3620.00	6470.00
31456	MINAXI TEXTILES							3000	8820.00	2.94	0.88	2640.00	-6180.00	8820.00
33098	NHPC LTD							55	1401.19	25.48	26.15	1438.25	37.06	1401.19
38057	NIPPON INDIA CPSE ET				2429	59840.60	24.64	-2429	-59840.60	24.64	25.88	-62862.52	-3021.92	
111	RELIANCE CAPITAL							100	31118.08	311.18	16.70	1670.00	-29448.08	31118.08
32712	RELIANCE COMM. LTD							10	7019.00	701.90	2.80	28.00	-6991.00	7019.00
32939	RELIANCE POWER	1500	5720.00	3.81				1600	12565.00	7.85	9.95	15920.00	3355.00	6845.00
13709	SHILP GRAVURES							100	7954.00	79.54	102.00	10200.00	2246.00	7954.00
2742	SINTEX INDUSTRIES	2500	10280.00	4.11				2500	10280.00	4.11	3.95	9875.00	-405.00	
32667	SUZLON ENERGY LTD.	1500	9820.00	6.55				1500	9820.00	6.55	7.45	11175.00	1355.00	
570	TATA MOTORS				180	59520.83	330.67				327.35			59520.83
400	TATA POWER COMPANY	50	5215.00	104.30				50	5215.00	104.30	108.20	5410.00	195.00	
55	TATA STEEL BSL LTD	300	11052.57	36.84				300	11052.57	36.84	94.55	28365.00	17312.43	
470	TATA STEEL LTD							10	8370.00	837.00	1114.40	11144.00	2774.00	8370.00
70001	TATAMOTORS-DVR-A-ORD							100	25105.00	251.05	149.55	14955.00	-10150.00	25105.00
12070	UPL LIMITED										840.10			66.29
19307	VIKAS W S P	6000	98157.80	16.36	4000	92521.60	23.13	4000	57034.80	14.26	6.15	24600.00	-32434.80	51398.60
32618	VISHAL EXPORT							3000	7050.00	2.35	2.35			7050.00

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Client Name	SUMERMAL MOHANLAL JAIN				Client Code	B37144								
32822	VODAFONE IDEA	1000	12355.85	12.36				1000	12355.85	12.36	9.70	9700.00	-2655.85	
22029	WINDSOR MACHINES	300	4780.01	15.93	300	8870.01	29.57				36.40			4090.00
32300	WOCKHARDT LIMITED	50	20054.99	401.10	50	26612.00	532.24				657.05			6557.02
Turnover	[EXCHANGE TRN. CHGS]	30	213.60	7.12				29	213.02	7.35	7.35			-0.58
EXSTTCD	[STT ON DELIVERY]	26	561.22	21.59				26	561.22	21.59	21.59			
EXSTTCT	[STT ON JOBBING]	2	12.78	6.39				2	12.78	6.39	6.39			
Other		24	1.04	0.04				24	1.04	0.04	0.04			
2IGST		30	38.43	1.28				29	38.33	1.32	1.32			-0.10
1IGST		27	341.19	12.64				27	341.19	12.64	12.64			
Stamp		22	63.36	2.88				22	63.36	2.88	2.88			
Total		13755	281431.43	8737.00	7917	341089.66	2164.16	17591	261154.36	10888.14	12675.46	205439.58	-41821.84	321783.75