

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 ANILA RAJENDRA CHOPRA		Client Code B37157												
40691	ADITYA BIRLA CAPITAL	100	9784.27	97.84	100	10109.58	101.10	100	9784.27	97.84	95.60	9560.00	-224.27	10109.58
101	ARVIND MILLS							200	12718.00	63.59	87.80	17560.00	4842.00	12718.00
22005	AUSTIN ENGINEERING							50	5368.50	107.37	62.10	3105.00	-2263.50	5368.50
24440	CAMEX INTERMEDIATES							50	1314.00	26.28	27.35	1367.50	53.50	1314.00
32688	COMPULINK SYSTEMS							200	6118.00	30.59	30.59			6118.00
116	IDBI BANK LTD							100	5015.00	50.15	36.10	3610.00	-1405.00	5015.00
32659	INFRA DEV. FINANCE				200	6829.46	34.15				54.45			6829.46
32421	IQ INFOTECH							700	4371.01	6.24	6.24			4371.01
38772	M3 GLOBAL FINANCE				100	9024.59	90.25	-100	-9024.59	90.25	41.00	-4100.00	4924.59	
30979	MANOJ HOUSING FINANC							500	4270.00	8.54	32.35	16175.00	11905.00	4270.00
90011	MOVING PICTU							200	1410.00	7.05	0.60	120.00	-1290.00	1410.00
460	MUKAND LTD							100	8601.00	86.01	106.05	10605.00	2004.00	8601.00
39551	NARAYANA HRUDAYALAYA				50	9409.19	188.18				674.35			9409.19
32524	PTC INDIA LIMITED							300	15347.01	51.16	82.35	24705.00	9357.99	15347.01
40709	RELIANCE HOME FINANC							200	10762.20	53.81	2.89	578.00	-10184.20	10762.20
32452	SOUTH ASIA PETRO							700	6379.03	9.11	9.11			6379.03
31723	STAMPEDE CAPITAL							500	3045.00	6.09	0.70	350.00	-2695.00	3045.00
90032	ZEN TECHNOLOGIES							100	7011.00	70.11	168.35	16835.00	9824.00	7011.00
Turnover	[EXCHANGE TRN. CHGS]	4	10.13	2.53				4	10.13	2.53	2.53			
EXSTTCD	[STT ON DELIVERY]	4	45.00	11.25				4	45.00	11.25	11.25			
2IGST		4	1.82	0.46				4	1.82	0.46	0.46			
Other		4	0.05	0.01				4	0.05	0.01	0.01			
Stamp		3	3.62	1.21				3	3.62	1.21	1.21			
1IGST		4	24.12	6.03				4	24.12	6.03	6.03			
Total		123	9869.01	119.33	450	35372.82	413.67	3923	92574.17	785.68	1539.47	100470.50	24849.11	118077.98