

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 SNEHA HETALBHAI SHAH		Client Code B37386												
40691	ADITYA BIRLA CAPITAL	4500	368864.86	81.97				7000	858524.91	122.65	124.85	873950.00	15425.09	489660.05
43235	ANGEL BROKING LTD				49	13572.80	277.00	-49	-13572.80	277.00	750.40	-36769.60	-23196.80	
2219	BOROSIL	100	28356.60	283.57				100	28356.60	283.57	283.40	28340.00	-16.60	
32321	CADILA HEALTHCARE							100	41292.98	412.93	630.00	63000.00	21707.02	41292.98
43232	CAMS LTD				12	17372.98	1447.75	-12	-17372.98	1447.75	2420.00	-29040.00	-11667.02	
875	ITC LIMITED -EQ RE.1	200	40896.63	204.48				200	40896.63	204.48	210.85	42170.00	1273.37	
228	JSW STEEL LTD				10	3371.24	337.12	-10	-3371.24	337.12	683.85	-6838.50	-3467.26	
43270	MTAR TECHNOLOGIES LT				26	28023.84	1077.84	-26	-28023.84	1077.84	987.90	-25685.40	2338.44	
33098	NHPC LTD				713	15796.94	22.16	-713	-15796.94	22.16	25.75	-18359.75	-2562.81	
325	RELIANCE INDUSTRIES				900	1343490.36	1492.77	-900	-1343490.36	1492.77	1967.00	-1770300.00	-426809.65	
32709	RELIANCE NAT. RESOUR							3	125.55	41.85	41.85			125.55
RILRE	RELIANCE- RIGHTS				1449	315684.93	217.86	-1449	-315684.93	217.86	222.00	-321678.00	-5993.07	
389	SILVERLINE INDS							2000	29410.00	14.71	14.71			29410.00
570	TATA MOTORS	4200	769334.92	183.17	1000	261241.42	261.24	5100	1150263.88	225.54	315.15	1607265.00	457001.12	642170.38
890144	TATA STEEL PP				1850	406226.12	219.58	-1850	-406226.12	219.58	233.30	-431605.00	-25378.88	
32540	TCS LTD							98	107283.54	1094.73	3158.00	309484.00	202200.46	107283.54
32432	UNITED SPIRIT	300	188846.94	629.49				300	188846.94	629.49	591.70	177510.00	-11336.94	
32648	YES BANK	3300	50160.12	15.20				3300	50160.12	15.20	13.45	44385.00	-5775.12	
Turnover	[EXCHANGE TRN. CHGS]	22	175.77	7.99				22	175.77	7.99	7.99			
EXSTTCD	[STT ON DELIVERY]	21	3853.00	183.48				21	3853.00	183.48	183.48			
Other		22	5.30	0.24				22	5.30	0.24	0.24			
Stamp		15	398.82	26.59				15	398.82	26.59	26.59			
2IGST		22	31.65	1.44				22	31.65	1.44	1.44			
1IGST		21	1585.61	75.51				21	1585.61	75.51	75.51			
Total		12723	1452510.21	1693.12	6009	2404780.64	5353.32	13315	357672.08	8432.46	12969.39	505827.75	183741.35	1309942.50