

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 : 31/03/2021

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 Name	ANAND DAGA			Client Code	B37605									
32628	3I INFOTECH	300	669.00	2.23				300	669.00	2.23	91.05	27315.00	26646.00	
32875	ALLIED DIGITAL SER.							1000	23845.00	23.85	140.10	140100.00	116255.00	23845.00
343	AMJ LAND HOLDING	300	5565.00	18.55				300	5565.00	18.55	33.80	10140.00	4575.00	
64	BIRLA GLOBAL FINANCE							100	28279.00	282.79	282.79			28279.00
32813	C & C CONSTRUCTION							25	5952.50	238.10	7.20	180.00	-5772.50	5952.50
32792	CAIRN INDIA LTD							290	90017.75	310.41	285.35	82751.50	-7266.25	90017.75
32210	CITY UNION BANK							100	5445.00	54.45	144.30	14430.00	8985.00	5445.00
11072	DEWAN HOUSING							100	32080.00	320.80	16.70	1670.00	-30410.00	32080.00
32922	EDELWEISS FINANCIAL	80	9122.75	114.03				80	9122.75	114.03	74.80	5984.00	-3138.75	
145	FIRST LEASING							200	11970.00	59.85	16.75	3350.00	-8620.00	11970.00
32630	GOKULDAS EXPORT	30	2285.70	76.19				30	2285.70	76.19	331.40	9942.00	7656.30	
23477	GUJARAT GAS COMPANY							100	33580.50	335.81	286.30	28630.00	-4950.50	33580.50
39437	IDFC FIRST BANK LTD	100	4486.19	44.86				100	4486.19	44.86	49.80	4980.00	493.81	
32659	INFRA DEV. FINANCE	100	3639.08	36.39				200	11318.08	56.59	61.75	12350.00	1031.92	7679.00
510	LARSEN & TOUBRO							100	158916.50	1589.17	1948.60	194860.00	35943.50	158916.50
315	ORIENTAL BANK OF COM	50	2573.92	51.48				50	2573.92	51.48	43.25	2162.50	-411.42	
32522	PETRONET LNG							50	2495.00	49.90	219.20	10960.00	8465.00	2495.00
39785	PUDUMJEE PAPER PROD.	1500	22080.00	14.72				1500	22080.00	14.72	44.30	66450.00	44370.00	
32461	PUNJAB NAT BNK	350	21912.14	62.61				350	21912.14	62.61	38.75	13562.50	-8349.64	
32709	RELIANCE NAT. RESOUR							50	4375.00	87.50	87.50			4375.00
32939	RELIANCE POWER	100	350.00	3.50				100	350.00	3.50	13.85	1385.00	1035.00	
32836	SANCIA GLOBAL INFRA							200	10004.00	50.02	0.30	60.00	-9944.00	10004.00
376	SATYAM COMPUTER SERV							40	1584.00	39.60	94.05	3762.00	2178.00	1584.00
6559	SIEMENS HEALTHCARE							20	22335.80	1116.79	1116.79			22335.80
21038	TAMILNADU JAIBHARAT							100	308.00	3.08	4.67	467.00	159.00	308.00
800	TATA CONSUMER PRODUC							65	47009.63	723.23	733.60	47684.00	674.38	47009.63
32755	TECH MAHINDRA LTD	4	3206.00	801.50	4	3790.50	947.63				1737.55			584.50
295	VEDANTA LIMITED	25	3899.73	155.99				25	3899.73	155.99	333.85	8346.25	4446.53	
Turnover	[EXCHANGE TRN. CHGS]	4	19.28	4.82				4	19.28	4.82	4.82			
EXSTTCD	[STT ON DELIVERY]	3	83.00	27.67				3	83.00	27.67	27.67			
Stamp		4	24.59	6.15				4	24.59	6.15	6.15			
Other		2	0.54	0.27				2	0.54	0.27	0.27			

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Client Name	ANAND DAGA				Client Code	B37605								
1IGST		3	44.28	14.76				3	44.28	14.76	14.76			
2IGST		4	3.47	0.87				4	3.47	0.87	0.87			
Total		2959	79964.66	1436.58	4	3790.50	947.63	5595	562635.34	5940.61	8292.88	691521.75	184051.38	486461.18