

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	VIJAY KUMAR AGARWAL				Client Code	B38126								
42752	AFFLE (INDIA) LTD				20	18473.70	923.69	-20	-18473.70	923.69	1388.80	-27776.00	-9302.30	
20077	AMTEK AUTO							500	16615.00	33.23	2.82	1410.00	-15205.00	16615.00
43235	ANGEL BROKING LTD				49	13106.90	267.49	-49	-13106.90	267.49	1257.45	-61615.05	-48508.15	
43275	ANUPAM RASAYAN INDIA				27	14004.90	518.70	-27	-14004.90	518.70	1048.95	-28321.65	-14316.75	
32149	BANK OF INDIA	300	20340.00	67.80	300	20738.04	69.13				54.65			398.04
32483	CANARA BANK				15	1998.99	133.27	-15	-1998.99	133.27	221.45	-3321.75	-1322.76	
43243	EQUITAS SMALL FIN LT				450	14812.88	32.92	-450	-14812.88	32.92	57.85	-26032.50	-11219.63	
43245	GLAND PHARMA LIMITED				10	17057.25	1705.73	-10	-17057.25	1705.73	3762.80	-37628.00	-20570.75	
180	HDFC BANK LIMITED.	10	12408.95	1240.89	10	14134.08	1413.41				1565.70			1725.13
183	HIMACHAL FUTURISTIC				1300	35271.60	27.13				84.45			35271.60
43257	IRF CORPORATION LIMI				575	12876.49	22.39	-575	-12876.49	22.39	23.00	-13225.00	-348.51	
40775	KHADIM INDIA				20	4588.80	229.44	-20	-4588.80	229.44	267.15	-5343.00	-754.20	
36170	KUSHAL TRADELINK							57	28144.72	493.77	6.07	345.99	-27798.73	28144.72
39542	LUX IND	100	106966.75	1069.67	100	119502.10	1195.02				3674.70			12535.35
8329	MCLEOD RUSSEL	4100	43433.00	10.59	4100	105376.33	25.70				29.05			61943.33
26642	MIRZA INTERNATIONAL				100	5999.96	60.00				153.60			5999.96
40769	NEW INDIA ASSURANCE				36	5862.31	162.84	-36	-5862.31	162.84	139.55	-5023.80	838.51	
38057	NIPPON INDIA CPSE ET	8099	199993.47	24.69	8099	197686.87	24.41				31.32			-2306.60
43265	RAILTEL CORPORATION				155	16852.76	108.73	-155	-16852.76	108.73	120.55	-18685.25	-1832.49	
43066	SBI CARDS AND PAYMEN				19	12527.60	659.35	-19	-12527.60	659.35	885.15	-16817.85	-4290.25	
40719	SBI LIFE INSURANCE				21	16232.22	772.96	-21	-16232.22	772.96	1232.90	-25890.90	-9658.68	
2742	SINTEX INDUSTRIES							1000	29070.00	29.07	17.05	17050.00	-12020.00	29070.00
33001	SOMI CONVEYOR BELT	1000	14035.00	14.04	1000	14114.60	14.11				43.25			79.60
285	SPICEJET LTD.				1000	144338.30	144.34				64.05			144338.30
32276	SYNDICATE BANK							100	8781.00	87.81	370.05	37005.00	28224.00	8781.00
11431	VAKRANGEE LIMITED	500	14536.25	29.07	500	17007.40	34.01				41.80			2471.15
32648	YES BANK	1900	79423.05	41.80	2900	101251.25	34.91	-1000	-13815.40	13.82	13.88	-13880.00	-64.60	8012.80
Turnover	[EXCHANGE TRN. CHGS]	33	48.80	1.48				33	49.00	1.48	1.48			0.20
EXSTTCD	[STT ON DELIVERY]	32	1022.00	31.94				32	1022.00	31.94	31.94			
1SGST		2	12.17	6.09				2	12.17	6.09	6.09			
1IGST		30	519.32	17.31				30	519.32	17.31	17.31			
Stamp		22	101.95	4.63				22	101.95	4.63	4.63			

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Client Name		VIJAY KUMAR AGARWAL			Client Code		B38126							
Other		33	1.46	0.04				33	1.46	0.04	0.04			
2SGST		2	0.16	0.08				2	0.16	0.08	0.08			
1CGST		2	12.17	6.09				2	12.17	6.09	6.09			
2CGST		2	0.16	0.08				2	0.16	0.08	0.08			
2IGST		31	8.43	0.27				31	8.47	0.27	0.27			0.04
Total		16198	492863.08	2566.57	20806	923815.32	8579.67	-551	-77872.62	6263.20	16626.05	-227749.76	-148150.29	353079.62