

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	KARAN HETALBHAI SHAH				Client Code	B38198								
24208	AARTI INDUSTRIES	25	29680.74	1187.23				25	29680.74	1187.23	1663.85	41596.25	11915.51	
12599	ADANI ENTERPRISES	750	224391.43	299.19	600	332068.74	553.45	150	56152.08	374.35	1322.80	198420.00	142267.92	163829.40
ADANIGAS	ADANI GAS	500	191854.94	383.71	350	229380.32	655.37	150	57549.87	383.67	1327.60	199140.00	141590.13	95075.25
ADANIG	ADANI GREEN ENERGY	300	14240.52	47.47	300	17955.00	59.85				1264.60			3714.48
32921	ADANI PORTS AND SPEC	900	602233.31	669.15	200	111225.20	556.13	700	496340.30	709.06	758.30	530810.00	34469.70	5332.19
33096	ADANI POWER	500	32640.15	65.28	400	39505.83	98.76	100	6528.03	65.28	99.25	9925.00	3396.97	13393.71
40691	ADITYA BIRLA CAPITAL	4000	333512.60	83.38				5500	623187.65	113.31	125.00	687500.00	64312.35	289675.05
425	AMBUJA CEMENTS LTD	500	135023.41	270.05	500	147909.04	295.82				323.10			12885.63
40611	AU SMALL FIN.BANK	350	259167.75	740.48	250	209285.73	837.14	100	78657.00	786.57	963.05	96305.00	17648.00	28774.98
9480	BERGER PAINTS INDIA	200	138804.56	694.02	200	141417.40	707.09				832.35			2612.84
49	BHARAT ELECTRONICS	150	15187.88	101.25	150	14782.95	98.55				149.75			-404.93
32523	BIOCON LTD.	50	21864.53	437.29	50	23313.28	466.27				383.05			1448.76
32400	BIRLASOFT LTD	600	101124.35	168.54	600	111593.82	185.99				321.20			10469.47
2219	BOROSIL	100	29604.09	296.04				100	29604.09	296.04	283.25	28325.00	-1279.09	
825	BRITANNIA INDUSTRIES	10	36188.23	3618.82				10	36188.23	3618.82	3416.00	34160.00	-2028.23	
43232	CAMS LTD				12	17374.78	1447.90	-12	-17374.78	1447.90	2421.55	-29058.60	-11683.82	
87	CIPLA LIMITED.	200	187584.42	937.92				200	187584.42	937.92	945.10	189020.00	1435.58	
33278	COAL INDIA LTD	1000	141582.60	141.58	100	15543.85	155.44	900	127424.34	141.58	145.70	131130.00	3705.66	1385.59
32175	CYIENT LIMITED	200	55568.58	277.84	200	64196.65	320.98				815.00			8628.07
40699	DIXON TECHNOLOGIES	20	73898.50	3694.93				20	73898.50	3694.93	3902.55	78051.00	4152.50	
32868	DLF LIMITED				1000	267941.53	267.94				291.20			267941.53
86	EXIDE INDUSTRIES	500	94188.00	188.38	200	40448.94	202.24	300	56512.80	188.38	190.20	57060.00	547.20	2773.74
40064	FUTURE RETAIL	500	49486.68	98.97				500	49486.68	98.97	45.85	22925.00	-26561.68	
32482	GRANULES IND	200	67915.56	339.58				200	67915.56	339.58	318.85	63770.00	-4145.56	
300	GRASIM INDUSTRIES	100	58420.69	584.21	100	62784.18	627.84				1406.00			4363.49
43227	HAPPIEST MINDS TECH	200	72133.98	360.67				200	72133.98	360.67	802.10	160420.00	88286.02	
33162	HATHWAY CABLE-EQ	250	9650.00	38.60	250	11863.73	47.45				25.80			2213.73
10	HDFC LTD-EQ 2/-	100	175700.70	1757.01	100	195826.96	1958.27				2568.00			20126.26
40777	HDFC STANDARD - EQ	100	60056.05	600.56				100	60056.05	600.56	658.50	65850.00	5793.95	
440	HINDALCO IND-EQ RE 1	250	43511.85	174.05	250	53567.65	214.27				381.00			10055.80
13599	HINDUSTAN COPPER	600	104328.24	173.88				600	104328.24	173.88	168.90	101340.00	-2988.24	
696	HINDUSTAN UNILEVER	25	55773.83	2230.95	25	58376.76	2335.07				2355.95			2602.94

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Client Name	KARAN HETALBHAI SHAH				Client Code	B38198								
32174	ICICI BANK LTD	100	34543.95	345.44	100	37260.33	372.60				652.50			2716.38
39437	IDFC FIRST BANK LTD	1000	31011.90	31.01				1000	31011.90	31.01	57.80	57800.00	26788.10	
106	IFCI EQUITY SHARES	10000	70800.00	7.08	10000	75800.00	7.58				12.25			5000.00
35789	INDIABULLS HSG FINAN	50	35864.44	717.29	50	13498.67	269.97				224.60			-22365.77
4741	INDIAN HUME PIPE							536	279057.09	520.63	203.80	109236.80	-169820.29	279057.09
30965	INDIAN OIL CORPN	250	25889.18	103.56	250	26297.30	105.19				112.00			408.13
209	INFOSYS LTD	225	281367.86	1250.52	100	123851.80	1238.52	125	165671.93	1325.38	1397.35	174668.75	8996.82	8155.87
24164	IOL CHEMICALS AND PH	50	29822.67	596.45	50	36586.45	731.73				647.60			6763.78
875	ITC LIMITED -EQ RE.1	1000	203136.53	203.14				1000	203136.53	203.14	210.55	210550.00	7413.47	
32926	JYOTHI LAB	250	37965.78	151.86	250	37474.90	149.90				156.90			-490.88
165	KANSAI NEROLAC PAINT	100	56207.19	562.07				100	56207.19	562.07	582.30	58230.00	2022.81	
247	KOTAK BANK	30	54379.89	1812.66				30	54379.89	1812.66	1740.65	52219.50	-2160.39	
L&TFH-RE	L&T FINANCE HOLDING				57	1323.05	23.21	-57	-1323.05	23.21	24.60	-1402.20	-79.15	
33519	L&T FINANCE HOLDINGS	250	15112.70	60.45	250	22355.20	89.42				88.65			7242.50
510	LARSEN & TOUBRO							15	42529.80	2835.32	1472.90	22093.50	-20436.30	42529.80
33098	NHPC LTD				713	15761.36	22.11	-713	-15761.36	22.11	25.70	-18324.10	-2562.74	
40065	RBL BANK LIMITED							135	68751.45	509.27	207.85	28059.75	-40691.70	68751.45
325	RELIANCE INDUSTRIES				200	314511.75	1572.56	-150	-242542.13	1616.95	1970.05	-295507.50	-52965.38	71969.63
32743	RELIANCE PETRO							800	119972.00	149.97	149.97			119972.00
RILRE	RELIANCE- RIGHTS				506	108081.83	213.60	-506	-108081.83	213.60	222.00	-112332.00	-4250.17	
43228	ROUTE MOBILE LTD	10	18396.47	1839.65				10	18396.47	1839.65	1713.50	17135.00	-1261.47	
911545	SAR SAROVER-DDB-							8	388281.00	48535.13	48535.13			388281.00
12529	SEQUENT SCIENTIFIC	50	12409.77	248.20	50	14084.28	281.69				274.80			1674.51
32667	SUZLON ENERGY LTD.	2000	11140.00	5.57				2000	11140.00	5.57	5.90	11800.00	660.00	
770	TATA CHEMICALS	500	183225.72	366.45	500	252304.38	504.61				699.80			69078.66
800	TATA CONSUMER PRODUC	150	53184.45	354.56	100	30383.85	303.84	50	25976.60	519.53	641.90	32095.00	6118.40	3176.00
570	TATA MOTORS	2000	290173.33	145.09	200	48862.08	244.31	2550	522923.59	205.07	315.50	804525.00	281601.41	281612.35
400	TATA POWER COMPANY	1000	103231.05	103.23				1000	103231.05	103.23	106.10	106100.00	2868.95	
890144	TATA STEEL PP				530	118588.35	223.75	-530	-118588.35	223.75	233.30	-123649.00	-5060.65	
32755	TECH MAHINDRA LTD	50	35231.36	704.63	50	40396.26	807.93				1007.80			5164.89
4966	TINPLATE COMPANY										204.00			-1711.27
32432	UNITED SPIRIT	300	175099.50	583.67				300	175099.50	583.67	590.15	177045.00	1945.50	

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Client Name	KARAN HETALBHAI SHAH				Client Code	B38198								
12070	UPL LIMITED	1000	480525.25	480.53	1000	516411.51	516.41				812.30			35886.26
43238	UTI ASSET MANAGEMENT				27	13858.33	513.27	-27	-13858.33	513.27	746.30	-20150.10	-6291.77	
295	VEDANTA LIMITED	400	41743.32	104.36	400	52335.12	130.84				268.85			10591.80
24129	VINYL CHEMICALS	500	65225.19	130.45	100	14670.60	146.71	400	52605.00	131.51	152.70	61080.00	8475.00	2050.41
7685	WIPRO	100	28365.74	283.66	50	22345.22	446.90	50	14182.87	283.66	527.25	26362.50	12179.63	8162.35
32648	YES BANK	3340	50359.52	15.08				3340	50359.52	15.08	13.45	44923.00	-5436.52	
Turnover	[EXCHANGE TRN. CHGS]	103	387.67	3.76				103	387.97	3.77	3.77			0.30
EXSTTCD	[STT ON DELIVERY]	100	9936.70	99.37				100	9936.70	99.37	99.37			
EXSTTCT	[STT ON JOBBING]	1	10.30	10.30				1	10.30	10.30	10.30			
1CGST		1	3.41	3.41				1	3.41	3.41	3.41			
1IGST		100	3779.86	37.80				100	3779.86	37.80	37.80			
1SGST		1	3.41	3.41				1	3.41	3.41	3.41			
2CGST		1	0.04	0.04				1	0.04	0.04	0.04			
2IGST		102	69.68	0.68				102	69.73	0.68	0.68			0.05
2SGST		1	0.04	0.04				1	0.04	0.04	0.04			
Stamp		74	951.15	12.85				74	951.15	12.85	12.85			
Other		101	11.86	0.12				101	11.86	0.12	0.12			
Total		38470	5854885.02	32039.45	21370	4103404.95	21008.47	21894	4093766.59	78474.89	97855.93	4089247.55	518888.43	2340575.27