

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 : 10/04/2021

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	SANGITA MUKESH SHARMA				Client Code	B39231								
40692	APEX FROZEN FOODS							30	13928.58	464.29	266.15	7984.50	-5944.08	13928.58
41729	HDFC ASSET MANAGEMEN				5	18762.80	3752.56	5	9109.27	1821.85	2970.65	14853.25	5743.98	27872.07
43257	IRF CORPORATION LIMI				575	14267.42	24.81	-575	-14267.42	24.81	23.60	-13570.00	697.42	
378	JINDAL SAW				25	1993.00	79.72				106.20			1993.00
34809	PC JEWELLER LIMITED							25	4515.75	180.63	27.15	678.75	-3837.00	4515.75
23261	VENKYS INDIA							2	8343.00	4171.50	2364.05	4728.10	-3614.90	8343.00
32660	VIVIMED LAB							30	3252.00	108.40	28.75	862.50	-2389.50	3252.00
90032	ZEN TECHNOLOGIES				25	1517.17	60.69				70.95			1517.17
Turnover	[EXCHANGE TRN. CHGS]	3	3.07	1.02				3	3.07	1.02	1.02			
EXSTTCD	[STT ON DELIVERY]	2	36.00	18.00				2	36.00	18.00	18.00			
Stamp		2	3.89	1.95				2	3.89	1.95	1.95			
2IGST		3	0.55	0.18				3	0.55	0.18	0.18			
1IGST		2	23.09	11.55				2	23.09	11.55	11.55			
Other		3	0.07	0.02				3	0.07	0.02	0.02			
Total		15	66.67	32.72	630	36540.39	3917.78	-468	24947.85	6804.20	5890.22	15537.10	-9344.08	61421.57