

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 SANGITA MUKESH SHARMA		Client Code B39231												
40692	APEX FROZEN FOODS							30	13928.58	464.29	407.00	12210.00	-1718.58	13928.58
41729	HDFC ASSET MANAGEMEN				5	18762.80	3752.56	5	9109.27	1821.85	2932.60	14663.00	5553.73	27872.07
43257	IRF CORPORATION LIM				575	14267.42	24.81	-575	-14267.42	24.81	23.75	-13656.25	611.17	
378	JINDAL SAW				25	1993.00	79.72				125.65			1993.00
34809	PC JEWELLER LIMITED				25	677.63	27.11				26.90			677.63
23261	VENKYS INDIA							2	8343.00	4171.50	3466.75	6933.50	-1409.50	8343.00
32660	VIVIMED LAB				30	808.76	26.96				25.25			808.76
90032	ZEN TECHNOLOGIES				25	1517.17	60.69				95.45			1517.17
Turnover	[EXCHANGE TRN. CHGS]	5	3.11	0.62				5	3.11	0.62	0.62			
EXSTTCD	[STT ON DELIVERY]	4	38.00	9.50				4	38.00	9.50	9.50			
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		4	29.95	7.49				4	29.95	7.49	7.49			
Other		3	0.07	0.02				3	0.07	0.02	0.02			
Total		21	75.57	19.76	685	38026.78	3971.84	-517	17189.00	6502.21	7123.11	20150.25	3036.82	55140.21