

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 : 05/04/2022

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 PINKI AGARWAL		Client Code B44376												
33096	ADANI POWER	500	17485.00	34.97	500	17868.85	35.74				232.55			383.85
32212	ARCHIES GREETINGS	500	7490.00	14.98	500	7415.00	14.83				21.00			-75.00
23	ASIAN HOTELS	500	46230.00	92.46	500	44600.08	89.20				82.45			-1629.92
12608	BHANDARI HOSIERY EXP	103000	969129.18	9.41	90000	874952.50	9.72	13000	132188.00	10.17	7.65	99450.00	-32738.00	38011.32
52	BHANSALI ENGG POLY				500	36076.15	72.15				138.55			36076.15
20	BOMBAY DYEING	200	13894.00	69.47	200	15592.00	77.96				105.20			1698.00
38476	CAPITAL TRADE LINKS				4000	15280.00	3.82				13.63			15280.00
26829	CONFIDENCE PETROLEUM	445768	24154627.60	54.19	410891	22315049.64	54.31	48000	3796307.65	79.09	65.95	3165600.00	-630707.65	2061092.38
33400	FUTURE CONSUMER ENTE	16500	176267.72	10.68	16500	161245.44	9.77				4.90			-15022.28
40064	FUTURE RETAIL	900	96075.25	106.75	900	102379.22	113.75				30.85			6303.97
7488	G M BREWERIES	1300	641651.15	493.58	1500	715785.71	477.19				715.20			74134.56
33162	HATHWAY CABLE-EQ	1000	27486.80	27.49	1000	27400.00	27.40				18.75			921.50
182	HERO MOTOCORP LTD	50	132659.10	2653.18	50	134175.75	2683.52				2350.60			1516.65
183	HIMACHAL FUTURISTIC	3000	213009.90	71.00	3000	236312.50	78.77				79.90			23302.60
185	HINDUSTAN CONSTRUCT	2000	30160.00	15.08	2000	29060.00	14.53				18.00			-1100.00
35789	INDIABULLS HSG FINAN										176.30			-55.00
30965	INDIAN OIL CORPN	1000	94800.00	94.80	1000	91145.00	91.15				123.55			-3655.00
209	INFOSYS LTD	250	260520.37	1042.08	150	107112.00	714.08	100	159316.37	1593.16	1811.00	181100.00	21783.63	5908.00
33506	INVENTURE GROW & SEC	15000	63661.59	4.24	15000	90900.00	6.06				3.80			27238.41
43257	IRF CORPORATION LIMI	3000	76590.00	25.53	3000	71739.60	23.91				22.30			-4850.40
32940	J KUMAR INFRA-EQ	7118	909464.03	127.77	10118	1482748.41	146.55				188.35			573284.38
32209	JAMMU & KASHMIR BANK										33.35			200.00
31882	KWALITY LIMITED	1000	7140.00	7.14	1000	5820.00	5.82				2.14			-1320.00
33519	L&T FINANCE HOLDINGS	200	16492.00	82.46	200	17024.00	85.12				85.40			532.00
510	LARSEN & TOUBRO										1826.30			207.00
32500	MARUTI SUZUKI INDIA	51	398103.65	7805.95	51	355215.00	6965.00				7640.50			-42888.65
26747	P G FOILS	45	10141.71	225.37	45	16633.91	369.64				389.90			6492.20
34809	PC JEWELLER LIMITED	2400	130233.00	54.26	2900	114883.00	39.61				23.40			-15450.00
32810	POWER FINANCE CORP	10700	1105539.80	103.32	10700	1112377.35	103.96				122.30			11604.65
32461	PUNJAB NAT BNK	5000	201904.55	40.38	5000	187060.00	37.41				37.45			-14844.55
325	RELIANCE INDUSTRIES										2572.85			-4167.00
113	SAIL EQUITY SHARES	9467	598584.93	63.23	9467	589991.00	62.32				109.10			-5143.93

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Client Name PINKI AGARWAL		Client Code B44376												
112	SBI - EQ	300	60009.00	200.03	300	60745.00	202.48				514.95			736.00
32670	SHREE RENUKA SUGAR	1000	12025.00	12.03	1000	11890.00	11.89				49.50			-135.00
38635	SNOWMAN LOGISTICS	1500	53540.00	35.69	1500	55108.05	36.74				35.65			1968.05
32348	SUBEX SYSTEM	2000	114369.05	57.18	2000	106505.79	53.25				39.70			-7863.26
32869	TARMAT LIMITED				500	19155.00	38.31				65.10			19155.00
570	TATA MOTORS	500	104445.00	208.89	500	107460.00	214.92				449.50			6565.00
32540	TCS LTD	44	163151.35	3707.99	10	44775.00	4477.50	34	126070.27	3707.95	3684.15	125261.10	-809.17	7693.92
412	THIRUMALAI CHEMICALS	100	20054.78	200.55	100	18606.50	186.07				279.80			-1448.28
32822	VODAFONE IDEA	177000	1134883.99	6.41	177000	1256380.73	7.10				10.90			121496.74
7685	WIPRO										580.85			1899.35
32648	YES BANK	7000	637833.64	91.12	2000	204198.00	102.10	5000	282258.44	56.45	15.55	77750.00	-204508.44	-151377.20
EXDMSDEL	[CLG & SETT CHRГ]	201	1422.00	7.07				201	1422.00	7.07	7.07			
EXDMPDEL	[CLG & SETT CHRГ]	243	1620.00	6.67				243	1620.00	6.67	6.67			
Turnover	[EXCHANGE TRN. CHGS]	460	2588.01	5.63				459	2589.81	5.64	5.64			1.80
EXSTTCD	[STT ON DELIVERY]	368	63575.54	172.76				368	63575.54	172.76	172.76			
EXSTTCT	[STT ON JOBBING]	67	2903.46	43.34				67	2903.46	43.34	43.34			
2CGST		5	0.72	0.14				5	0.72	0.14	0.14			
1SGST		5	121.51	24.30				5	121.51	24.30	24.30			
1IGST		393	61863.12	157.41				393	61863.12	157.41	157.41			
Stamp		315	5472.07	17.37				315	5472.07	17.37	17.37			
EXTRDCHG		7	82.50	11.79				7	82.50	11.79	11.79			
2SGST		5	0.72	0.14				5	0.72	0.14	0.14			
1CGST		5	121.51	24.30				5	121.51	24.30	24.30			
Other		395	89.33	0.23				395	89.33	0.23	0.23			
2IGST		567	712.57	1.26				566	712.90	1.26	1.26			0.33
Total		822929	32840226.19	18322.08	775582	30860666.18	17743.66	69168	4636715.92	5919.25	25251.25	3649161.10	-846979.63	2772678.34