

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 PINKI AGARWAL		Client Code B44376												
33096	ADANI POWER	500	17485.00	34.97	500	17868.85	35.74				122.25			383.85
32212	ARCHIES GREETINGS	500	7490.00	14.98	500	7415.00	14.83				17.40			-75.00
23	ASIAN HOTELS	500	46230.00	92.46	500	44600.08	89.20				77.20			-1629.92
12608	BHANDARI HOSIERY EXP	103000	969129.18	9.41	90000	874952.50	9.72	13000	132188.00	10.17	7.98	103740.00	-28448.00	38011.32
52	BHANSALI ENGG POLY				500	36076.15	72.15				132.00			36076.15
20	BOMBAY DYEING	200	13894.00	69.47	200	15592.00	77.96				99.55			1698.00
38476	CAPITAL TRADE LINKS				4000	15280.00	3.82				12.47			15280.00
26829	CONFIDENCE PETROLEUM	434768	23411227.36	53.85	403891	21826670.09	54.04	44000	3682597.70	83.70	66.00	2904000.00	-778597.70	2202403.12
33400	FUTURE CONSUMER ENTE	16500	176267.72	10.68	16500	161245.44	9.77				6.55			-15022.28
40064	FUTURE RETAIL	900	96075.25	106.75	900	102379.22	113.75				43.05			6303.97
7488	G M BREWERIES	1300	641651.15	493.58	1500	715785.71	477.19				624.30			74134.56
33162	HATHWAY CABLE-EQ	1000	27486.80	27.49	1000	27400.00	27.40				18.70			921.50
182	HERO MOTOCORP LTD	50	132659.10	2653.18	50	134175.75	2683.52				2317.50			1516.65
185	HINDUSTAN CONSTRUCT	2000	30160.00	15.08	2000	29060.00	14.53				14.90			-1100.00
35789	INDIABULLS HSG FINAN										157.35			-55.00
30965	INDIAN OIL CORPN	1000	94800.00	94.80	1000	91145.00	91.15				118.95			-3655.00
209	INFOSYS LTD	250	260520.37	1042.08	150	107112.00	714.08	100	159316.37	1593.16	1839.15	183915.00	24598.63	5908.00
33506	INVENTURE GROW & SEC	15000	63661.59	4.24	15000	90900.00	6.06				4.32			27238.41
43257	IRF CORPORATION LIMI	3000	76590.00	25.53	3000	71739.60	23.91				22.15			-4850.40
32940	J KUMAR INFRA-EQ	7118	909464.03	127.77	10118	1482748.41	146.55				168.10			573284.38
32209	JAMMU & KASHMIR BANK										34.05			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				64.65			532.00
510	LARSEN & TOUBRO										1743.40			207.00
32500	MARUTI SUZUKI INDIA	51	398103.65	7805.95	51	355215.00	6965.00				7417.25			-42888.65
26747	P G FOILS	45	10141.71	225.37	45	16633.91	369.64				334.50			6492.20
34809	PC JEWELLER LIMITED	2400	130233.00	54.26	2900	114883.00	39.61				20.60			-15450.00
32810	POWER FINANCE CORP	10700	1105539.80	103.32	10700	1112377.35	103.96				110.75			11604.65
32461	PUNJAB NAT BNK	5000	201904.55	40.38	5000	187060.00	37.41				36.00			-14844.55
325	RELIANCE INDUSTRIES										2363.45			-4167.00
113	SAIL EQUITY SHARES	9467	598584.93	63.23	9467	589991.00	62.32				94.90			-5143.93
112	SBI - EQ	300	60009.00	200.03	300	60745.00	202.48				485.90			736.00

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Client Name PINKI AGARWAL		Client Code B44376												
32670	SHREE RENUKA SUGAR	1000	12025.00	12.03	1000	11890.00	11.89				36.90			-135.00
38635	SNOWMAN LOGISTICS	1500	53540.00	35.69	1500	55108.05	36.74				31.75			1968.05
32348	SUBEX SYSTEM	2000	114369.05	57.18	2000	106505.79	53.25				34.75			-7863.26
32869	TARMAT LIMITED				500	19155.00	38.31				59.85			19155.00
570	TATA MOTORS	500	104445.00	208.89	500	107460.00	214.92				413.65			6565.00
32540	TCS LTD	44	163151.35	3707.99				44	163151.35	3707.99	3595.40	158197.60	-4953.75	
412	THIRUMALAI CHEMICALS	100	20054.78	200.55	100	18606.50	186.07				221.70			-1448.28
32822	VODAFONE IDEA	177000	1134883.99	6.41	177000	1256380.73	7.10				10.03			121496.74
7685	WIPRO										587.65			1899.35
32648	YES BANK	7000	637833.64	91.12	2000	204198.00	102.10	5000	282258.44	56.45	12.72	63600.00	-218658.44	-151377.20
EXDMSDEL	[CLG & SETT CHR]	198	1404.00	7.09				198	1404.00	7.09	7.09			
EXDMPDEL	[CLG & SETT CHR]	239	1590.00	6.65				239	1590.00	6.65	6.65			
Turnover	[EXCHANGE TRN. CHGS]	451	2537.12	5.63				450	2538.92	5.64	5.64			1.80
EXSTTCD	[STT ON DELIVERY]	360	61849.54	171.80				360	61849.54	171.80	171.80			
EXSTTCT	[STT ON JOBBING]	67	2903.46	43.34				67	2903.46	43.34	43.34			
2IGST		553	694.77	1.26				552	695.10	1.26	1.26			0.33
2CGST		5	0.72	0.14				5	0.72	0.14	0.14			
EXTRDCHG		7	82.50	11.79				7	82.50	11.79	11.79			
1SGST		5	121.51	24.30				5	121.51	24.30	24.30			
2SGST		5	0.72	0.14				5	0.72	0.14	0.14			
Other		387	87.60	0.23				387	87.60	0.23	0.23			
Stamp		310	5323.07	17.17				310	5323.07	17.17	17.17			
1CGST		5	121.51	24.30				5	121.51	24.30	24.30			
1IGST		385	60310.60	156.65				385	60310.60	156.65	156.65			
Total		808870	31880270.11	18248.82	765572	30091199.12	13187.12	65119	4556541.12	5921.97	24052.37	3413452.60	-1006059.26	2882992.56