

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 MURTAZA ALI		Client Code B89134												
32351	AKSH OPTIFIBRE	3000	21610.78	7.20				3000	21610.78	7.20	8.88	26640.00	5029.22	
24	ASSAM COMPANY							500	3170.00	6.34	0.60	300.00	-2870.00	3170.00
32215	AXIS BANK LTD.										803.25			303.61
103	BHARAT HEAVY ELECT							80	20200.00	252.50	58.30	4664.00	-15536.00	20200.00
32708	GVK POWER & INFRA.							3000	34270.00	11.42	2.72	8160.00	-26110.00	34270.00
180	HDFC BANK LIMITED.										1547.90			-386.62
440	HINDALCO IND-EQ RE 1				50	12429.45	248.59				482.30			12429.45
30315	HINDUSTAN TIN WORKS							500	50500.00	101.00	125.50	62750.00	12250.00	50500.00
41956	IRCON INTERNATIONALL										44.85			-400.00
43257	IRF CORPORATION LIMI	1000	24947.00	24.95				1000	24947.00	24.95	22.80	22800.00	-2147.00	
305	JSW ISPAT STEEL LTD							500	12625.00	25.25	9.55	4775.00	-7850.00	12625.00
228	JSW STEEL LTD				60	41107.77	685.13	-60	-41107.77	685.13	691.70	-41502.00	-394.23	
26642	MIRZA INTERNATIONAL	500	27926.50	55.85				500	27926.50	55.85	59.25	29625.00	1698.50	
288	MOREPEN LABORATORIES	1000	59640.50	59.64				1000	59640.50	59.64	57.95	57950.00	-1690.50	
33106	OIL INDIA LTD	1000	114996.08	115.00				1000	114996.08	115.00	210.55	210550.00	95553.93	
23598	SHIPPING CORPORATION							200	23736.00	118.68	115.05	23010.00	-726.00	23736.00
900	STERLITE INDUSTRIES							200	25250.00	126.25			-25250.00	25250.00
32348	SUBEX SYSTEM	500	31108.00	62.22				500	31108.00	62.22	55.80	27900.00	-3208.00	
30239	SUVEN LIFE SCIENCES							500	115140.00	230.28	86.05	43025.00	-72115.00	115140.00
32667	SUZLON ENERGY LTD.							300	12423.00	41.41	6.50	1950.00	-10473.00	12423.00
33171	UNITED BANK OF INDIA							500	31210.20	62.42	4.50	2250.00	-28960.20	31210.20
EXDMSDEL	[CLG & SETT CHRГ]	2	20.00	10.00				2	20.00	10.00	10.00			
Turnover	[EXCHANGE TRN. CHGS]	10	50.26	5.03				10	50.26	5.03	5.03			
EXSTTCD	[STT ON DELIVERY]	7	332.00	47.43				7	332.00	47.43	47.43			
EXSTTCT	[STT ON JOBBING]	2	115.00	57.50				2	115.00	57.50	57.50			
2IGST		10	12.64	1.26				10	12.64	1.26	1.26			
1IGST		9	824.04	91.56				9	824.04	91.56	91.56			
Other		10	1.57	0.16				10	1.57	0.16	0.16			
Stamp		9	65.04	7.23				9	65.04	7.23	7.23			
Total		7059	281649.41	545.02	110	53537.22	933.72	13279	569065.84	2205.70	4614.16	484847.00	-82798.28	340470.64