

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 : 31/03/2023

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

PRIYA JAYPRAKASH VYAS

Client Code

C45034

410	ACC LTD										2260.05			-41.57
33096	ADANI POWER	50	1385.27	27.71	50	1482.50	29.65				331.80			100.24
40691	ADITYA BIRLA CAPITAL	20	890.22	44.51	20	1189.74	59.49				113.50			299.52
187	AGI GREENPAC										325.80			-114.00
6235	ALEMBIC LTD										67.75			-609.15
32878	ALPA LAB										59.00			-47.10
2330	ANDHRA PAPER LIMITED										474.00			169.90
477	ASHOK LEYLAND										145.15			-84.00
24804	AUROBINDO PHARMA										523.05			166.80
40376	AVENUE SUPERMARTS										4224.65			-116.90
32215	AXIS BANK LTD.										895.95			659.72
32134	BANK OF BARODA	50	1893.78	37.88	50	2095.80	41.92				147.30			-55.98
43	BATA INDIA										1808.40			114.26
32930	BGR ENERGY SYSTEMS	50	1921.34	38.43	50	1908.68	38.17				71.35			-12.66
41143	BHARAT DYNAMICS										972.15			-186.49
49	BHARAT ELECTRONICS	200	12194.34	60.97	200	11976.00	59.88				104.50			-100.34
493	BHARAT FORGE										795.60			305.28
103	BHARAT HEAVY ELECT	314	7496.60	23.87	300	6600.00	22.00	14	726.60	51.90	69.65	975.10	248.50	-97.95
547	BHARAT PETROLEUM COR	40	15398.74	384.97	40	15009.92	375.25				300.60			-398.40
26612	BLUE DART EXPRESS	1	2183.85	2183.85	1	2110.44	2110.44				8360.00			-73.42
67	BLUE STAR										1213.00			-156.83
825	BRITANNIA INDUSTRIES										3757.95			-125.65
33543	BROOKS LABORATORIES	50	1383.50	27.67	50	1435.12	28.70				106.80			51.62
32548	CENTURY PLY										633.80			19.48
84	CESC LIMITED.										78.40			-10.01
110	CHENNAI PETRO.										230.05			-228.52
87	CIPLA LIMITED.										1156.15			-518.48
33278	COAL INDIA LTD	88	11586.37	131.66	88	11677.67	132.70				240.25			84.58
32175	CYIENT LIMITED	13	5659.15	435.32	13	6372.83	490.22				757.05			463.33
117	D C W LIMITED										58.80			16.00
11072	DEWAN HOUSING	100	9043.05	90.43	100	9451.06	94.51				16.70			-38.89
39524	DR. LAL PATHLABS										2616.80			-139.94

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5200	EICHER MOTORS	1	2242.65	2242.65	1	2245.95	2245.95				3662.00			3.30
26608	ELECTROTHERM (I) LTD										76.00			-239.05
39844	EQUITAS HOLDINGS										98.20			-113.16
495	ESCORTS										2008.70			-74.65
469	FEDERAL BANK										134.95			-27.00
33400	FUTURE CONSUMER ENTE	100	1350.00	13.50	100	1050.00	10.50				1.70			-300.00
32155	GAIL (INDIA) LTD-EQ	100	11052.06	110.52	100	10289.38	102.89				87.10			-1200.92
32285	GEOJIT FINANCIAL SER	700	13780.00	19.69	700	13580.00	19.40				47.25			-738.00
32296	GLENMARK PHARMACEUTS										401.70			-489.87
32754	GMR INFRA - EQ RE 1	300	6970.00	23.23	300	6015.00	20.05				35.50			-1083.05
40743	GODREJ AGROVET										510.25			-152.96
9488	GRAPHITE - INDIA										359.80			83.51
31531	HATSUN AGRO PRODUCT										966.90			-668.02
180	HDFC BANK LIMITED.										1461.85			166.30
10	HDFC LTD-EQ 2/-	15	25539.78	1702.65	15	25829.99	1722.00				2386.00			-165.78
40777	HDFC STANDARD - EQ	10	6088.65	608.87	10	5489.50	548.95				538.10			-968.97
9631	HEG LIMITED EQ										1084.35			-104.74
5720	HERCULES HOISTS										194.45			-188.00
182	HERO MOTOCORP LTD	10	21933.78	2193.38	10	21335.69	2133.57				2573.75			-589.69
24669	HESTER BIOSCIENCES										2019.75			-278.81
9675	HIL LTD										2893.65			18.31
41154	HINDUSTAN AERONAUTIC	10	5565.00	556.50	10	5620.75	562.08				2456.60			-297.67
13599	HINDUSTAN COPPER										106.10			-76.00
104	HPCL LIMITED.	50	11067.09	221.34	50	10840.78	216.82				206.85			-117.15
32174	ICICI BANK LTD	10	2863.50	286.35	10	3299.00	329.90				929.25			720.64
41179	ICICI SECURITIES LTD										509.05			51.47
32636	IIFL HOLDINGS										357.90			-56.00
IIFLSEC	IIFL SECURITIE-EQ2/-	308	10519.66	34.15	308	10893.35	35.37				67.80			-395.30
30005	INDIA CEMENTS										241.10			173.14
35789	INDIABULLS HSG FINAN	77	19704.90	255.91	77	18837.18	244.64				124.20			51.23
30965	INDIAN OIL CORPN	70	6271.69	89.60	70	5902.17	84.32				68.00			-308.02
532514	INDRAPRASTHA GAS LIM										401.30			-25.21

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32187	INDUSIND BANK										1140.60			200.00
209	INFOSYS LTD										1523.45			-137.37
39083	INOX WIND LTD										151.05			-58.00
39448	INTERGLOBE AVIATION	10	11242.44	1124.24	10	11891.55	1189.15				1765.25			478.62
32947	IRB INFRASTRUCTURE										239.20			-518.00
42830	IRCTC LTD										739.90			-27.70
875	ITC LIMITED -EQ RE.1	10	1495.50	149.55	10	1691.50	169.15				346.60			297.40
380	JK LAKSHMI CEMENT										553.45			-65.61
32162	JK PAPER LTD.										390.60			-68.34
23405	JM FINANCIAL										68.40			5.01
90002	KARNATAKA BNK	300	21042.00	70.14	300	21212.49	70.71				92.40			24.59
24019	KINGFA SCIENCE & TEC										1055.00			449.03
247	KOTAK BANK										1855.00			-421.17
31882	KWALITY LIMITED										2.14			-18.00
33519	L&T FINANCE HOLDINGS	15	793.35	52.89	15	927.00	61.80				79.60			-374.30
40115	L&T TECHNOLOGY SERV	11	12382.46	1125.68	11	12356.29	1123.30				3520.15			331.22
252	LAKSHMI MACHINE WORK										12550.05			-215.45
40222	LAURUS LABS LIMITED										453.05			722.27
32783	LT FOODS LTD	300	9023.44	30.08	300	6675.00	22.25				125.75			-2276.44
17206	LUMAX INDUSTRIES										1562.00			205.11
257	LUPIN LTD										687.15			334.41
39542	LUX IND										1690.15			132.20
108	M T N L	600	6265.00	10.44	800	7080.00	8.85				20.85			815.00
39957	MAHANAGAR GAS										816.00			-68.74
MAHESHW	MAHESHWARI LOGISTIC										75.50			-1510.59
520	MAHINDRA & MAHINDRA	40	13392.81	334.82	40	13889.42	347.24				1262.65			539.00
90078	MAITHAN ALLOYS LTD										967.90			60.77
31642	MARICO INDUSTRIES										520.15			-11.04
24404	MARKSANS PHARMA LTD	100	1800.00	18.00	100	1640.00	16.40				48.50			-160.00
8329	MCLEOD RUSSEL	200	1030.00	5.15	200	690.00	3.45				28.65			-340.00
41195	MISHRA DHATU NIGAM										245.50			255.70
17334	MOTHERSON SUMI SYS										62.15			-57.86

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Client Name	PRIYA JAYPRAKASH VYAS				Client Code	C45034								
109	MRPL - EQUITY	500	17810.55	35.62	500	18263.40	36.53				58.05			380.45
42597	MSTC LTD	40	6737.95	168.45	40	5103.85	127.60				255.25			-1045.95
40366	MUSIC BROADCAST LTD	400	5900.00	14.75	400	6099.45	15.25				23.95			136.45
33398	MUTHOOT FINANCE LTD										1041.90			170.95
294	NCC LIMITED										73.55			114.00
32649	NECTAR LIFE	100	1381.00	13.81	100	1260.00	12.60				21.60			-121.00
26371	NMDC LIMITED										130.25			-216.00
730	NOCIL	100	13296.54	132.97	100	11766.42	117.66				256.90			-1530.12
312	ONGC-EQ-RS.5/-	150	10646.18	70.97	150	9296.37	61.98				131.10			-1355.31
680	PFIZER										4328.15			-17.43
302	PIRAMAL ENTERPRISES										834.55			-297.24
40173	PNB HOUSING FINANCE	35	13464.55	384.70	35	13334.78	380.99				432.00			-129.77
42652	POLYCAB INDIA LTD				27	17629.72	652.95	-27	-17629.72	652.95	2741.05	-74008.35	-56378.63	-14.34
32810	POWER FINANCE CORP	200	21863.64	109.32	200	21726.46	108.63				105.75			-137.18
40724	PRATAAP SNACKS LTD										882.00			-33.35
33274	PRESTIGE ESTATE LTD										443.50			-203.81
338	PRISM CEMENT										126.05			-9.00
32461	PUNJAB NAT BNK	414	17852.85	43.12	400	17533.36	43.83	14	603.42	43.10	42.45	594.30	-9.12	109.93
32689	PVR LIMITED										1726.00			-515.72
40065	RBL BANK LIMITED	60	7330.75	122.18	60	7284.81	121.41				121.95			-781.22
111	RELIANCE CAPITAL										11.93			-116.17
390	RELIANCE INFRASTRUCT	600	42514.86	70.86	600	36047.76	60.08				140.85			-5273.40
40767	RELIANCE NIPPON LIFE										268.55			-326.92
32939	RELIANCE POWER	2200	12060.00	5.48	2200	10280.00	4.67				16.40			-1780.00
41556	BITES LIMITED	50	14198.34	283.97	50	13949.99	279.00				378.20			-248.35
113	SAIL EQUITY SHARES	300	6600.00	22.00	300	6125.01	20.42				78.65			-171.99
112	SBI - EQ										576.85			-230.84
43066	SBI CARDS AND PAYMEN	48	26514.13	552.38	67	40383.57	602.74	-19	-11130.69	585.83	850.65	-16162.35	-5031.66	2725.95
40425	SHANKARA BUILDING PR										723.30			-88.52
11218	SHRIRAM TRANSPORT										1220.50			59.35
5192	SML ISUZU LIMITED										785.50			55.78
32221	SONATA SOFTWARE										511.60			11.17

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Client Name	PRIYA JAYPRAKASH VYAS				Client Code	C45034								
42759	SPANDANA SPHOORTY										600.00			-57.57
285	SPICEJET LTD.										40.15			-111.92
23756	SREI INFRASTRUCTURE	200	1640.00	8.20	200	1570.00	7.85				3.80			-70.00
12531	STATE TRADING CORPN	50	2359.71	47.19	50	2452.59	49.05				84.10			92.88
42760	STERLING AND WILSON	50	12174.30	243.49	50	12356.33	247.13				297.20			182.03
32374	STERLITE TECHNOLOGIE	50	9877.50	197.55	50	8685.10	173.70				165.10			-1210.41
32872	SUN PHARMA ADVANCED	30	3516.90	117.23	30	2585.54	86.18				229.00			-931.36
32667	SUZLON ENERGY LTD.										8.55			-30.00
17385	SYMPHONY COMFORT	3	2541.00	847.00	3	2700.15	900.05				845.00			159.15
31426	TAMIL NADU NEWSPRINT										250.15			-89.62
408	TATA ELXSI										7208.65			-128.25
570	TATA MOTORS	50	4147.50	82.95	50	4216.55	84.33				407.00			-468.95
400	TATA POWER COMPANY	400	16001.94	40.00	400	16198.60	40.50				220.50			196.66
470	TATA STEEL LTD	30	13892.23	463.07	30	13715.51	457.18				101.25			-244.96
32371	TATA TELESERVICE	4000	11350.00	2.84	4000	10350.00	2.59				104.00			-1000.00
70001	TATAMOTORS-DVR-A-ORD										220.55			-141.00
32540	TCS LTD	20	38466.28	1923.31	20	38932.48	1946.62				3158.35			390.53
33164	TEXMO PIPES AND PROD										63.60			-48.00
413	THOMAS COOK INDIA	100	2783.06	27.83	100	3133.72	31.34				77.15			45.67
114	TITAN INDUSTRIES										2674.65			51.49
32343	TVS MOTOR										1152.00			-82.99
9243	TVS SHRICHAKRA										2407.00			-379.72
39141	UFO MOVIEZ INDIA										112.70			-64.85
32432	UNITED SPIRIT										866.00			12.48
43238	UTI ASSET MANAGEMENT				27	13776.14	510.23	-27	-13776.14	510.23	754.95	-20383.65	-6607.51	
19156	VADILAL INDUSTRIES										2317.15			-34.87
11431	VAKRANGEE LIMITED	300	12710.37	42.37	300	13250.26	44.17				32.40			571.89
41578	VARROC ENGINEERING L	11	2247.55	204.32	11	2177.20	197.93				308.30			-225.12
33156	VASCON ENGINEERS LTD										28.20			-414.02
295	VEDANTA LIMITED	10	636.27	63.63	10	940.62	94.06				279.50			298.35
32660	VIVIMED LAB	500	7025.00	14.05	500	5400.00	10.80				9.55			-1645.00
32822	VODAFONE IDEA	6300	34675.00	5.50	6300	36530.00	5.80				8.70			2886.50

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32300	WOCKHARDT LIMITED	34	8049.77	236.76	54	16327.36	302.36				240.10			8277.59
32648	YES BANK	1650	132344.89	80.21	1550	125707.06	81.10	100	1130.00	11.30	15.60	1560.00	430.00	-5087.62
EXDMSDEL	[CLG & SETT CHRG]	81	696.00	8.59				81	696.00	8.59	8.59			
EXDMPDEL	[CLG & SETT CHRG]	78	726.00	9.31				78	726.00	9.31	9.31			
Turnover	[EXCHANGE TRN. CHGS]	149	459.58	3.08				148	461.83	3.12	3.12			2.25
EXSTTCD	[STT ON DELIVERY]	114	1685.65	14.79				114	1685.65	14.79	14.79			
EXSTTCT	[STT ON JOBBING]	67	1572.35	23.47				67	1572.35	23.47	23.47			
1CGST		133	863.62	6.49				133	863.62	6.49	6.49			
1SGST		133	863.62	6.49				133	863.62	6.49	6.49			
2CGST		147	45.15	0.31				146	45.34	0.31	0.31			0.19
2SGST		147	45.15	0.31				146	45.34	0.31	0.31			0.19
Other		102	13.96	0.14				102	13.96	0.14	0.14			
Stamp		115	400.33	3.48				115	400.33	3.48	3.48			
Total		24574	836433.96	21521.14	23473	857681.89	22690.96	1318	-32702.50	1931.81	139271.27	-107424.95	-67348.42	-19751.93