

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	SHESHMANI PATEL				Client Code	C69035								
32555	NTPC LTD	50	4226.00	84.52	50	4865.50	97.31				157.35			639.50
32461	PUNJAB NAT BNK	100	3420.00	34.20				100	3420.00	34.20	32.40	3240.00	-180.00	
21064	TRIDENT LTD.	400	5700.00	14.25				400	5700.00	14.25	37.40	14960.00	9260.00	
7878	UNITECH	1000	1918.00	1.92				1000	1918.00	1.92	1.65	1650.00	-268.00	
32822	VODAFONE IDEA	400	4362.00	10.91				400	4362.00	10.91	8.70	3480.00	-882.00	
32648	YES BANK	1800	24497.75	13.61	500	9850.00	19.70	1300	17283.00	13.29	16.25	21125.00	3842.00	2631.25
EXDMSDEL	[CLG & SETT CHRG]	1	12.00	12.00				1	12.00	12.00	12.00			
EXDMPDEL	[CLG & SETT CHRG]	12	78.00	6.50				12	78.00	6.50	6.50			
Turnover	[EXCHANGE TRN. CHGS]	13	3.75	0.29				13	3.75	0.29	0.29			
EXSTTCD	[STT ON DELIVERY]	12	58.85	4.90				12	58.85	4.90	4.90			
EXSTTCT	[STT ON JOBBING]	1	0.15	0.15				1	0.15	0.15	0.15			
Stamp		6	6.00	1.00				6	6.00	1.00	1.00			
Other		3	0.03	0.01				3	0.03	0.01	0.01			
1IGST		13	64.67	4.97				13	64.67	4.97	4.97			
2IGST		15	2.85	0.19				15	2.85	0.19	0.19			
Total		3826	44350.05	189.42	550	14715.50	117.01	3276	32909.30	104.58	283.77	44455.00	11772.00	3270.75