

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 : 10/04/2021

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	SARIKA MANOJ SHAH				Client Code	C91106								
32921	ADANI PORTS AND SPEC	500	166442.00	332.88	500	180820.00	361.64				878.50			14378.00
42752	AFFLE (INDIA) LTD	15	79578.75	5305.25				15	79578.75	5305.25	5275.10	79126.50	-452.25	
33573	ALEMBIC PHARMACEUTIC	50	48298.50	965.97	50	54121.00	1082.42				948.85			5822.50
425	AMBUJA CEMENTS LTD	1000	209710.00	209.71	1000	214790.00	214.79				339.05			5080.00
820	ASIAN PAINTS	150	280280.00	1868.53	150	338886.00	2259.24				2934.10			59657.60
24804	AUROBINDO PHARMA	500	254505.00	509.01	500	259990.00	519.98				959.25			5485.00
40376	AVENUE SUPERMARTS	75	132990.25	1773.20	100	188311.50	1883.12				3189.45			56186.25
34	BAJAJ FINANCE LTD	45	173098.10	3846.62	20	66333.60	3316.68	25	109985.00	4399.40	5728.20	143205.00	33220.00	3220.50
32134	BANK OF BARODA										82.85			-10.00
49	BHARAT ELECTRONICS	2500	241315.00	96.53	2000	223900.00	111.95	500	45677.00	91.35	153.35	76675.00	30998.00	28262.00
32454	BHARTI AIRTEL	100	50188.00	501.88				100	50188.00	501.88	536.55	53655.00	3467.00	
32523	BIOCON LTD.	500	154975.00	309.95	500	155095.00	310.19				389.05			152.00
32834	CAMLIN FINE CHEMICAL	500	33872.50	67.75	500	40960.00	81.92				172.45			7087.50
40	CENTURY TEXTILES	200	78515.75	392.58				200	78515.75	392.58	519.10	103820.00	25304.25	
32541	COFORGE LTD										3713.35			4631.62
830	COLGATE PALMOLIVE IN	50	79462.00	1589.24	50	82892.00	1657.84				1709.80			3430.00
39876	CROMPTON GR CONSUMER	200	59600.00	298.00				200	59600.00	298.00	406.80	81360.00	21760.00	
6401	DEEPAK NITRATE	25	38413.38	1536.54				25	38413.38	1536.54	1754.30	43857.50	5444.13	
40699	DIXON TECHNOLOGIES	10	36476.44	3647.64				10	36476.44	3647.64	4267.70	42677.00	6200.56	
31162	EMAMI										534.40			-40.00
40153	ENDURANCE TECHNOLOGI	25	34752.25	1390.09				25	34752.25	1390.09	1508.00	37700.00	2947.75	
469	FEDERAL BANK	3000	161715.00	53.91	1000	53100.00	53.10	2000	110740.00	55.37	87.60	175200.00	64460.00	2125.00
300	GRASIM INDUSTRIES	100	69920.00	699.20	150	111862.50	745.75				1499.50			41942.50
690	GSFC EQ 2/-	1000	77580.00	77.58	1000	58940.00	58.94				115.05			-18640.00
38567	GULF OIL LUBRICANTS	322	246567.10	765.74	22	17802.18	809.19	300	229499.94	765.00	723.50	217050.00	-12449.94	735.02
43227	HAPPIEST MINDS TECH	100	38453.00	384.53	50	23876.00	477.52	50	19226.50	384.53	893.90	44695.00	25468.50	4649.50
41729	HDFC ASSET MANAGEMEN	25	69899.80	2795.99				25	69899.80	2795.99	3031.75	75793.75	5893.95	
180	HDFC BANK LIMITED.	25	36486.50	1459.46				25	36486.50	1459.46	1499.20	37480.00	993.50	
10	HDFC LTD-EQ 2/-	50	96926.75	1938.54	50	119318.00	2386.36				2584.70			22391.25
40777	HDFC STANDARD - EQ	50	32533.75	650.68				50	32533.75	650.68	680.50	34025.00	1491.25	
42726	INDIAMART INTERMESH	35	167482.35	4785.21	20	159901.65	7995.08	15	70885.85	4725.72	7117.70	106765.50	35879.65	63305.15
32187	INDUSIND BANK	100	89220.50	892.21	100	96448.50	964.49				1025.10			7228.00

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Client Name	SARIKA MANOJ SHAH				Client Code	C91106								
209	INFOSYS LTD	100	62556.50	625.57	275	213045.00	774.71	-175	-134623.00	769.27	1389.60	-243180.00	-108557.00	15865.50
24494	IPCA LABORATORIES	50	109659.55	2193.19				50	109659.55	2193.19	2043.10	102155.00	-7504.55	
875	ITC LIMITED -EQ RE.1	1050	220089.00	209.61	800	173310.50	216.64	250	45295.00	181.18	211.45	52862.50	7567.50	-1483.50
32617	JET AIRWAYS				500	129872.50	259.75				103.15			129872.50
32286	JINDAL STEEL & POWER				50	7185.50	143.71	-50	-7185.50	143.71	404.60	-20230.00	-13044.50	
33155	JUBILANT FOODWORKS L	50	76701.75	1534.04	30	74826.10	2494.20	20	31031.00	1551.55	3146.30	62926.00	31895.00	29155.35
33519	L&T FINANCE HOLDINGS	2400	206868.00	86.20				2400	206868.00	86.20	97.50	234000.00	27132.00	
40005	L&T INFOTECH-EQ	155	260959.56	1683.61	255	564003.65	2211.78	-75	-206581.00	2754.41	3888.40	-291630.00	-85049.00	96463.09
510	LARSEN & TOUBRO	385	355388.25	923.09	400	399098.00	997.75	-15	-14085.90	939.06	1557.35	-23360.25	-9274.35	29623.85
257	LUPIN LTD	25	23548.50	941.94	25	26473.50	1058.94				1233.55			2925.00
26299	M P HASIS BFL	25	38338.25	1533.53	25	42008.00	1680.32				1965.45			3669.75
32720	M&M FINANCIAL SERVIC	500	184185.00	368.37	500	194005.00	388.01				170.75			9280.00
34312	MT EDUCARE LTD	500	40662.25	81.32	500	40606.00	81.21				9.22			-56.25
32522	PETRONET LNG	500	134385.00	268.77	500	136240.00	272.48				249.30			1855.00
23642	PI INDUSTRIES	60	126646.60	2110.78	60	136840.10	2280.67				2692.55			10193.50
42649	RAIL VIKAS NIGAM LTD	1000	19170.00	19.17	1000	26470.00	26.47				31.55			7300.00
890147	RELIANCE INDPP										982.05			117.80
325	RELIANCE INDUSTRIES	155	198359.45	1279.74	80	163411.60	2042.65	75	94214.10	1256.19	2227.30	167047.50	72833.40	59266.25
40767	RELIANCE NIPPON LIFE	600	233158.00	388.60	500	223025.00	446.05	100	32933.00	329.33	377.75	37775.00	4842.00	22800.00
112	SBI - EQ	2500	509385.00	203.75	2400	551869.00	229.95	100	20200.00	202.00	432.40	43240.00	23040.00	60329.00
43066	SBI CARDS AND PAYMEN	181	129051.02	712.99	75	71753.25	956.71	106	82301.24	776.43	1043.90	110653.40	28352.16	25003.47
40719	SBI LIFE INSURANCE				21	15825.81	753.61	-21	-15825.81	753.61	988.65	-20761.65	-4935.84	
387	SHREE CEMENTS	1	27127.10	27127.10				1	27127.10	27127.10	29131.15	29131.15	2004.05	
32784	SOBHA LIMITED	250	59560.00	238.24	250	63687.50	254.75				505.35			4127.50
24715	SUN PHARMACEUTICAL I	200	97398.00	486.99	200	105220.00	526.10				675.05			-102587.70
770	TATA CHEMICALS	250	79080.00	316.32	250	79170.00	316.68				748.20			90.00
408	TATA ELXSI	60	165973.31	2766.22				60	165973.31	2766.22	3609.90	216594.00	50620.69	
570	TATA MOTORS	300	49200.00	164.00				300	49200.00	164.00	345.50	103650.00	54450.00	
400	TATA POWER COMPANY	750	70047.48	93.40				750	70047.48	93.40	113.30	84975.00	14927.53	
470	TATA STEEL LTD	375	135489.50	361.31	275	138759.98	504.58	100	52386.75	523.87	1128.30	112830.00	60443.25	55732.23
32540	TCS LTD	100	192895.25	1928.95	120	264575.50	2204.80	20	35735.80	1786.79	3181.80	63636.00	27900.20	107416.05
32477	UNION BANK OF INDIA	1500	101150.00	67.43	1500	42855.00	28.57				35.60			-58295.00

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Client Name SARIKA MANOJ SHAH		Client Code C91106												
32432	UNITED SPIRIT	100	56556.50	565.57				100	56556.50	565.57	633.60	63360.00	6803.50	
40180	VARUN BEVERAGES										1124.55			8968.00
EXDMPDEL	[CLG & SETT CHR]	109	858.00	7.87				109	858.00	7.87	7.87			
EXDMSDEL	[CLG & SETT CHR]	66	504.00	7.64				66	504.00	7.64	7.64			
Turnover	[EXCHANGE TRN. CHGS]	164	1057.63	6.45				164	1057.63	6.45	6.45			
EXSTTCD	[STT ON DELIVERY]	152	13535.82	89.05				152	13535.82	89.05	89.05			
EXSTTCT	[STT ON JOBBING]	12	2314.18	192.85				12	2314.18	192.85	192.85			
Other		161	32.46	0.20				161	32.46	0.20	0.20			
Stamp		134	1526.94	11.40				134	1526.94	11.40	11.40			
1SGST		160	1397.84	8.74				160	1397.84	8.74	8.74			
1CGST		160	1397.84	8.74				160	1397.84	8.74	8.74			
2SGST		185	110.30	0.60				185	110.30	0.60	0.60			
2CGST		185	110.30	0.60				185	110.30	0.60	0.60			
Total		26862	7225691.79	88758.30	18353	6331484.42	46441.26	9149	1826531.83	73696.67	122070.99	2238758.90	435072.39	834710.78