

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 MAMTA KOTHARI		Client Code R01685												
940	FINOLEX INDUSTRIES							400	0.04		172.50	69000.00	68999.96	0.05
32754	GMR INFRA - EQ RE 1							8	1995.16	249.40	26.90	215.20	-1779.96	1995.16
182	HERO MOTOCORP LTD							6	10206.24	1701.04	3008.15	18048.90	7842.66	10206.24
104	HPCL LIMITED.							35	8543.10	244.09	298.25	10438.75	1895.65	8543.10
39351	PRABHAT DAIRY							100	18681.00	186.81	99.60	9960.00	-8721.00	18681.00
32709	RELIANCE NAT. RESOUR							100	9338.00	93.38	93.38			9338.00
7878	UNITECH							2500	21475.00	8.59	2.75	6875.00	-14600.00	21475.00
11389	VIDEOCON INDUSTRIES							50	17985.85	359.72	6.75	337.50	-17648.35	17985.85
Turnover	[EXCHANGE TRN. CHGS]	1	3.03	3.03				1	3.03	3.03	3.03			
Stamp		1	2.65	2.65				1	2.65	2.65	2.65			
EXTRDCHG		1	1.00	1.00				1	1.00	1.00	1.00			
2IGST		2	0.72	0.36				2	0.72	0.36	0.36			
Other		1	0.09	0.09				1	0.09	0.09	0.09			
Total		6	7.49	7.13				3205	88231.88	2850.15	3715.41	114875.35	35988.96	88224.40