

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	POOJA KOTHARI				Client Code	R01716								
23395	3M INDIA LTD.							1	11083.15	11083.15	25975.60	25975.60	14892.45	11083.15
40691	ADITYA BIRLA CAPITAL							100	17553.00	175.53	126.45	12645.00	-4908.00	17553.00
ICB22GR	BHARAT 22 ETF							1390	49999.99	35.97	40.30	56018.89	6018.90	49999.99
32454	BHARTI AIRTEL							45	18956.70	421.26	545.05	24527.25	5570.55	18956.70
530	BOSCH LTD							1	19589.84	19589.84	15789.90	15789.90	-3799.94	19589.84
32273	CENTURION BANK OF PU							22	1059.08	48.14	48.14			1059.08
33278	COAL INDIA LTD							100	26344.00	263.44	156.50	15650.00	-10694.00	26344.00
32839	DISH TV INDIA LTD							250	17902.50	71.61	15.68	3920.00	-13982.50	17902.50
32296	GLENMARK PHARMACEUTS							50	26642.00	532.84	633.75	31687.50	5045.50	26642.00
32754	GMR INFRA - EQ RE 1							20	3501.80	175.09	26.90	538.00	-2963.80	3501.80
33248	GUJARAT PIPAVAV PORT							100	13616.00	136.16	117.70	11770.00	-1846.00	13616.00
32873	HDIL							425	17905.25	42.13	6.49	2758.25	-15147.00	17905.25
33177	IL&FS TRANSPORTATION							225	15232.50	67.70	3.13	704.25	-14528.25	15232.50
33207	JAYPEE INFRATECH LTD							400	4020.00	10.05	3.50	1400.00	-2620.00	4020.00
257	LUPIN LTD							35	34825.55	995.02	1229.60	43036.00	8210.45	34825.55
17140	MOSER - BAER INDIA							350	35758.00	102.17	1.20	420.00	-35338.00	35758.00
15037	MURUDESHWAR CERAMICS							200	8836.00	44.18	27.45	5490.00	-3346.00	8836.00
33295	PUNJAB AND SIND BANK							450	15799.50	35.11	20.70	9315.00	-6484.50	15799.50
32709	RELIANCE NAT. RESOUR							50	4669.00	93.38	93.38			4669.00
5192	SML ISUZU LIMITED							25	23076.60	923.06	486.05	12151.25	-10925.35	23076.60
23756	SREI INFRASTRUCTURE							1	99.25	99.25	8.53	8.53	-90.72	99.25
900	STERLITE INDUSTRIES							10	6520.00	652.00			-6520.00	6520.00
32667	SUZLON ENERGY LTD.							920	10166.00	11.05	7.33	6743.60	-3422.40	10166.00
570	TATA MOTORS							50	18494.25	369.89	344.60	17230.00	-1264.25	18494.25
70001	TATAMOTORS-DVR-A-ORD							100	22768.00	227.68	161.55	16155.00	-6613.00	22768.00
32477	UNION BANK OF INDIA							500	54477.50	108.96	35.85	17925.00	-36552.50	54477.50
7878	UNITECH							5000	37225.00	7.45	2.75	13750.00	-23475.00	37225.00
33171	UNITED BANK OF INDIA							900	20469.00	22.74	4.50	4050.00	-16419.00	20469.00
32822	VODAFONE IDEA							250	21377.50	85.51	9.96	2490.00	-18887.50	21377.50
Turnover	[EXCHANGE TRN. CHGS]	1	19.26	19.26				1	19.26	19.26	19.26			
Other		1	0.56	0.56				1	0.56	0.56	0.56			
2IGST		1	3.47	3.47				1	3.47	3.47	3.47			

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Client Name	POOJA KOTHARI				Client Code	R01716								
Stamp		1	16.74	16.74				1	16.74	16.74	16.74			
Total		4	40.03	40.03				11974	558006.99	36470.37	45962.57	352149.02	-200089.86	557966.96