

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	SONIA CHOPRA				Client Code	R01W64								
40691	ADITYA BIRLA CAPITAL							1500	298967.00	199.31	115.80	173700.00	-125267.00	298967.00
43275	ANUPAM RASAYAN INDIA				27	20621.30	763.75	-27	-20621.30	763.75	723.10	-19523.70	1097.60	
43232	CAMS LTD				12	27601.95	2300.16	-12	-27601.95	2300.16	3344.45	-40133.40	-12531.45	
43317	G R INFRAPROJECTS				10	17128.46	1712.85	-10	-17128.46	1712.85	1730.85	-17308.50	-180.04	
40755	GIC OF INDIA							100	79203.35	792.03	180.60	18060.00	-61143.35	79203.35
32708	GVK POWER & INFRA.							100	2758.00	27.58	2.86	286.00	-2472.00	2758.00
183	HIMACHAL FUTURISTIC	700	49392.77	70.56				700	49392.77	70.56	75.20	52640.00	3247.23	
440	HINDALCO IND-EQ RE 1							30	6431.70	214.39	444.45	13333.50	6901.80	6431.70
40136	HPL ELECTRIC & POWER							650	99195.00	152.61	83.85	54502.50	-44692.50	99195.00
106	IFCI EQUITY SHARES							250	13421.00	53.68	14.41	3602.50	-9818.50	13421.00
6222	INEOS STYROLUTION							50	55631.55	1112.63	1406.80	70340.00	14708.45	55631.55
209	INFOSYS LTD							5	4723.65	944.73	1610.25	8051.25	3327.60	4723.65
32659	INFRA DEV. FINANCE							50	7487.50	149.75	57.95	2897.50	-4590.00	7487.50
30131	J K UDAIPUR							2200	33146.00	15.07	40.80	89760.00	56614.00	33146.00
32532	JAIPRAKASH ASSO.							100	9157.50	91.58	11.95	1195.00	-7962.50	9157.50
43307	KRISHNA INSTITUTE				18	19544.19	1085.79	-18	-19544.19	1085.79	1204.60	-21682.80	-2138.61	
33286	MOIL LTD							120	64071.80	533.93	190.10	22812.00	-41259.80	64071.80
13446	MONNET ISPAT	500	21594.46	43.19				500	21594.46	43.19	41.10	20550.00	-1044.46	
288	MOREPEN LABORATORIES							5000	219400.00	43.88	65.35	326750.00	107350.00	219400.00
11551	NETWORTH FINANCE							200	5965.00	29.83	156.40	31280.00	25315.00	5965.00
38771	PINCON SPIRIT							900	63464.01	70.52	6.90	6210.00	-57254.01	63464.01
333	PIX TRANSMISSIONS	20	14042.00	702.10	10	7494.45	749.44	10	6960.82	696.08	873.50	8735.00	1774.18	413.27
33295	PUNJAB AND SIND BANK							50	6454.50	129.09	19.95	997.50	-5457.00	6454.50
33294	RAVI KUMAR DISTLRIES							150	8819.00	58.79	14.69	2203.50	-6615.50	8819.00
24230	RCF EQUITY	1000	54262.30	54.26				1000	54262.30	54.26	84.10	84100.00	29837.70	
32955	REC LTD - EQ							100	24812.75	248.13	151.15	15115.00	-9697.75	24812.75
325	RELIANCE INDUSTRIES							15	15622.25	1041.48	2035.40	30531.00	14908.75	15622.25
RILRE	RELIANCE- RIGHTS				2	349.05	174.53	-2	-349.05	174.53	222.00	-444.00	-94.95	
112	SBI - EQ							10	28956.60	2895.66	431.70	4317.00	-24639.60	28956.60
32793	SHR ASTHVIN CINE VIS							100	701.00	7.01	0.80	80.00	-621.00	701.00
38635	SNOWMAN LOGISTICS				50	2847.50	56.95	-50	-2847.50	56.95	50.50	-2525.00	322.50	
32667	SUZLON ENERGY LTD.							150	8171.00	54.47	6.27	940.50	-7230.50	8171.00

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Client Name SONIA CHOPRA		Client Code R01W64												
3310	SWAN ENERGY LTD.	700	93377.49	133.40				700	93377.49	133.40	146.95	102865.00	9487.51	
7878	UNITECH							150	6867.50	45.78	1.95	292.50	-6575.00	6867.50
43238	UTI ASSET MANAGEMENT				27	21064.12	780.15	-27	-21064.12	780.15	1042.05	-28135.35	-7071.23	
32822	VODAFONE IDEA	2000	25340.00	12.67				2000	25340.00	12.67	8.27	16540.00	-8800.00	
EXDMSDEL	[CLG & SETT CHRГ]	7	72.00	10.29				7	72.00	10.29	10.29			
Turnover	[EXCHANGE TRN. CHGS]	15	71.93	4.80				15	71.93	4.80	4.80			
EXSTTCD	[STT ON DELIVERY]	12	374.00	31.17				12	374.00	31.17	31.17			
Stamp		8	65.23	8.15				8	65.23	8.15	8.15			
1CGST		13	105.41	8.11				13	105.41	8.11	8.11			
1SGST		13	105.41	8.11				13	105.41	8.11	8.11			
Other		12	1.43	0.12				12	1.43	0.12	0.12			
2SGST		18	12.25	0.68				18	12.25	0.68	0.68			
2CGST		18	12.25	0.68				18	12.25	0.68	0.68			
Total		5036	258828.93	1088.28	156	116651.01	7623.62	16860	1206018.85	16868.37	16669.15	1032934.50	-172264.43	1063840.93