

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	VAGONI INVESTMENTS				Client Code	S1666								
23477	GUJARAT GAS COMPANY							500	214440.40	428.88	286.30	143150.00	-71290.40	214440.40
7180	KESAR ENTERPRISES							300	24744.36	82.48	85.00	25500.00	755.64	24744.36
288	MOREPEN LABORATORIES							500	15220.00	30.44	64.55	32275.00	17055.00	15220.00
32789	NISSAN COPPER							3000	7149.90	2.38	0.75	2250.00	-4899.90	7149.90
3205	SHREE RAM URBAN INFR							325	102160.01	314.34	37.00	12025.00	-90135.01	102160.01
17411	SHYAM TELECOM							500	56446.90	112.89	12.70	6350.00	-50096.90	56446.90
30023	THE INVESTMENT TRUST							200	41002.50	205.01	109.15	21830.00	-19172.50	41002.50
Turnover	[EXCHANGE TRN. CHGS]	1	15.91	15.91				1	15.91	15.91	15.91			
Other		1	0.46	0.46				1	0.46	0.46	0.46			
2SGST		1	1.45	1.45				1	1.45	1.45	1.45			
2CGST		1	1.45	1.45				1	1.45	1.45	1.45			
Stamp		1	13.82	13.82				1	13.82	13.82	13.82			
Total		5	33.09	33.09				5330	461197.16	1209.52	628.54	243380.00	-217784.07	461164.07