

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 : 31/03/2021

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	PAWAN KUMAR NATANI				Client Code	S2813								
477	ASHOK LEYLAND							125	4973.25	39.79	125.25	15656.25	10683.00	4973.25
30355	ASIAN OILFIELD SERV							25	7687.00	307.48	133.45	3336.25	-4350.75	7687.00
24	ASSAM COMPANY							200	7277.67	36.39	0.60	120.00	-7157.67	7277.67
AXFMCGPGR	AXIS MID AXFMCGPGR	19	999.97	52.90	345	16242.52	47.13	-326	-15351.63	47.13	62.75	-20439.75	-5088.11	-109.08
32	BAJAJ HINDUSTAN	800	4177.00	5.22	1300	8178.00	6.29				19.15			4001.00
103	BHARAT HEAVY ELECT	100	5193.11	51.93				100	5193.11	51.93	60.20	6020.00	826.89	
DSP157GR	DSP BLACK DSP157GR	13	999.94	76.84				13	999.94	76.84	101.94	1326.53	326.59	
DSP66GR	DSP BLACK DSP66GR				147	38416.55	262.23	-142	-37198.51	262.23	344.71	-48899.95	-11701.44	1218.04
24276	DUJODWALA PAPER							100	2211.00	22.11	6.65	665.00	-1546.00	2211.00
14418	DUJODWALA PRODUCTS							100	2126.00	21.26	721.75	72175.00	70049.00	2126.00
690	GSFC EQ 2/-	100	7777.13	77.77	100	10097.04	100.97				118.25			2319.91
BFG	HDFC BALALNCE-G							7	999.93	147.46	147.07	997.27	-2.66	999.93
PREG	HDFC HYBRID EQUITY F				606	37215.66	61.45	-606	-37215.66	61.45	74.56	-45156.01	-7940.35	
HDLFGNGR	HDFC LIQ GROWTH	23	89999.03	3985.79				23	89999.03	3985.79	4059.18	91656.29	1657.27	
183	HIMACHAL FUTURISTIC							200	2416.00	12.08	71.65	14330.00	11914.00	2416.00
13599	HINDUSTAN COPPER	250	9989.71	39.96	650	24673.54	37.96				152.65			14781.83
DFG	ICICI PRU DFG				105	18229.20	173.13				217.36			18229.20
GROWTH	ICICI PRUDENTIAL LAR	3	999.92	399.49				3	999.92	399.49	466.31	1167.17	167.25	
32414	IKF TECHNOLOGIES LTD							1100	4446.00	4.04	0.27	297.00	-4149.00	4446.00
32814	INDIAN BANK	250	24750.57	99.00	250	30139.14	120.56				138.85			5388.58
32706	INOX LEISURE	75	24171.81	322.29				75	24171.81	322.29	322.40	24180.00	8.19	
228	JSW STEEL LTD	350	90071.88	257.35	350	90594.11	258.84				748.15			848.88
K168SFGR	KOTAK SEL K168SFGR				389	15363.06	39.51	-389	-15363.06	39.51	49.23	-19141.52	-3778.46	
510	LARSEN & TOUBRO	125	166486.22	1331.89	125	172966.84	1383.73	50	61100.81	1222.02	1595.80	79790.00	18689.19	67581.43
30347	MAGNUM FINCAP							100	2060.00	20.60	4.70	470.00	-1590.00	2060.00
32896	MAGNUM VENTURE							50	2210.00	44.20	9.44	472.00	-1738.00	2210.00
32234	NALCO EQ-RS 5/-	900	39806.27	44.23	1050	45931.85	43.74				92.95			6125.58
34309	NBCC (INDIA) LTD-EQ	300	9754.02	32.51	300	13410.41	44.70				51.65			3656.39
32555	NTPC LTD							25	7071.25	282.85	116.75	2918.75	-4152.50	7071.25
312	ONGC-EQ-RS.5/-				25	3946.42	157.86				114.75			3946.42
2420	ORIENT PAPER & INDS	900	23641.13	26.27	1100	26887.27	24.44				30.45			3354.63
13405	PENNAR ALUMINIUM							100	503.00	5.03	0.19	19.00	-484.00	503.00

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Client NamePAWAN KUMAR NATANI

Client CodeS2813

32898	POWER GRID CORPORATI							100	10648.00	106.48	167.40	16740.00	6092.00	10648.00
338	PRISM CEMENT							50	2176.00	43.52	137.45	6872.50	4696.50	2176.00
32693	PUNJ LLOYD LTD							125	7038.00	56.30	2.25	281.25	-6756.75	7038.00
32461	PUNJAB NAT BNK	600	20727.71	34.55	600	23730.38	39.55				39.40			3002.67
32743	RELIANCE PETRO							100	20431.60	204.32	204.32			20431.60
26861	RISHI LASER CUTTING							35	7320.30	209.15	17.50	612.50	-6707.80	7320.30
113	SAIL EQUITY SHARES	100	7787.16	77.87				100	7787.16	77.87	142.00	14200.00	6412.84	
372	SAMTEL COLOUR							200	4186.00	20.93	0.30	60.00	-4126.00	4186.00
103G	SBI BLUE CHIP - G				827	37223.86	45.02	-800	-36012.12	45.02	53.42	-42728.15	-6716.03	1211.75
550	SIEMENS				5	5722.00	1144.40				1954.20			5722.00
389	SILVERLINE INDS							200	3056.00	15.28	15.28			3056.00
32452	SOUTH ASIA PETRO							50	1450.95	29.02	29.02			1450.95
24715	SUN PHARMACEUTICAL I	55	21084.15	383.35	60	24096.91	401.62				703.25			3233.41
570	TATA MOTORS	150	19419.12	129.46	150	23036.74	153.58				293.00			3882.46
32371	TATA TELESERVICE							100	4271.00	42.71	36.25	3625.00	-646.00	4271.00
32505	UCO BANK							100	5605.50	56.06	13.80	1380.00	-4225.50	5605.50
17146	USHA MARTIN LTD	200	5236.06	26.18	200	5576.98	27.88				66.55			340.92
11431	VAKRANGEE LIMITED				100	5922.74	59.23				36.50			5922.74
32618	VISHAL EXPORT							100	308.00	3.08	3.08			308.00
32648	YES BANK	500	8333.47	16.67	200	3756.13	18.78	300	5376.75	17.92	12.86	3858.00	-1518.75	799.41
EXDMPDEL	[CLG & SETT CHRГ]	43	408.00	9.49				43	408.00	9.49	9.49			
EXDMSDEL	[CLG & SETT CHRГ]	41	582.00	14.20				41	582.00	14.20	14.20			
Turnover	[EXCHANGE TRN. CHGS]	68	40.51	0.60				68	40.51	0.60	0.60			
EXSTTCD	[STT ON DELIVERY]	69	1003.31	14.54				69	1003.31	14.54	14.54			
EXSTTCT	[STT ON JOBBING]	2	7.69	3.85				2	7.69	3.85	3.85			
2SGST		70	21.15	0.30				70	21.15	0.30	0.30			
Stamp		61	95.24	1.56				61	95.24	1.56	1.56			
EXTRDCHG		2	7.50	3.75				2	7.50	3.75	3.75			
1SGST		69	433.43	6.28				69	433.43	6.28	6.28			
Other		65	1.26	0.02				65	1.26	0.02	0.02			
1CGST		69	433.43	6.28				69	433.43	6.28	6.28			
2CGST		70	21.15	0.30				70	21.15	0.30	0.30			

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Client Name	PAWAN KUMAR NATANI				Client Code	S2813								
Total		6441	584460.04	7532.68	8983	681357.34	4652.60	2322	168014.68	8400.79	14148.05	186860.38	47146.95	265930.62