

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

DURGA DEVI BRIJ MOHAN JHAWAR

Client Code

S32211

40691	ADITYA BIRLA CAPITAL	280	23400.60	83.57	130	12430.60	95.62	150	10900.00	72.67	123.00	18450.00	7550.00	-70.00
425	AMBUJA CEMENTS LTD	50	9656.50	193.13	50	10273.00	205.46				332.35			616.50
877	APOLLO TYRES	50	4783.75	95.68	50	5055.00	101.10				230.55			271.25
32215	AXIS BANK LTD.	25	9075.00	363.00	25	9725.00	389.00				742.10			650.00
32	BAJAJ HINDUSTAN	200	2735.00	13.68				200	2735.00	13.68	12.28	2456.00	-279.00	
49	BHARAT ELECTRONICS	50	4047.50	80.95	50	4644.00	92.88				152.70			596.50
103	BHARAT HEAVY ELECT	100	4095.00	40.95				100	4095.00	40.95	73.90	7390.00	3295.00	
33278	COAL INDIA LTD	140	23772.50	169.80				140	23772.50	169.80	153.10	21434.00	-2338.50	
480	CUMMINS INDIA	25	9348.25	373.93	25	10261.75	410.47				810.45			913.50
119	DHAMPUR SUGAR MILLS	100	19644.50	196.45	50	12657.50	253.15	50	9822.00	196.44	325.40	16270.00	6448.00	2835.00
124	DR. REDDY'S LABS										5253.35			-374.00
32155	GAIL (INDIA) LTD-EQ	150	15196.50	101.31	125	16301.00	130.41	25	2205.50	88.22	161.95	4048.75	1843.25	3310.00
43242	HEMISPHERE PROPERTIE	50	7025.00	140.50				50	7025.00	140.50	146.90	7345.00	320.00	
43266	HERANBA INDUSTRIES										767.15			735.00
41154	HINDUSTAN AERONAUTIC	60	52437.00	873.95	25	21906.25	876.25	35	32748.00	935.66	1062.45	37185.75	4437.75	2217.25
39437	IDFC FIRST BANK LTD	240	8029.20	33.46	50	1957.50	39.15	190	6069.20	31.94	59.85	11371.50	5302.30	-2.50
35789	INDIABULLS HSG FINAN	100	19484.00	194.84	25	5416.25	216.65	75	13604.25	181.39	261.40	19605.00	6000.75	-463.50
40750	INDIAN ENERGY EXCHAN	50	19118.88	382.38				50	19118.88	382.38	356.10	17805.00	-1313.88	
30965	INDIAN OIL CORPN	30	3398.40	113.28				30	3398.40	113.28	114.60	3438.00	39.60	
32187	INDUSIND BANK	50	24656.80	493.14	48	25702.42	535.47	2	995.90	497.95	1009.25	2018.50	1022.60	2041.52
209	INFOSYS LTD	25	17944.75	717.79	25	21412.55	856.50				1385.20			3467.80
43257	IRF CORPORATION LIMI	500	12880.00	25.76				500	12880.00	25.76	23.70	11850.00	-1030.00	
875	ITC LIMITED -EQ RE.1	110	23367.30	212.43				110	23367.30	212.43	208.80	22968.00	-399.30	
32286	JINDAL STEEL & POWER	200	21422.00	107.11	200	21519.50	107.60				398.65			97.50
228	JSW STEEL LTD	300	51486.50	171.62	300	54802.00	182.67				721.50			3315.50
32967	KIRI INDUSTRIES	30	16593.93	553.13				30	16593.93	553.13	594.40	17832.00	1238.07	
32720	M&M FINANCIAL SERVIC	50	7336.00	146.72	50	7980.00	159.60				168.15			644.00
39957	MAHANAGAR GAS	50	47869.50	957.39	50	51620.50	1032.41				1182.10			3751.00
520	MAHINDRA & MAHINDRA	50	22448.25	448.97	60	31226.93	520.45	15	5772.75	384.85	804.40	12066.00	6293.25	14369.03
23754	MAHINDRA EPC IRR	100	14436.00	144.36				100	14436.00	144.36	153.10	15310.00	874.00	
312	ONGC-EQ-RS.5/-	110	11551.75	105.02				110	11551.75	105.02	125.40	13794.00	2242.25	
17536	ONWARD TECHNOLOGIES	150	17235.48	114.90	100	17456.25	174.56	50	5744.33	114.89	191.15	9557.50	3813.18	5965.10

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		DURGA DEVI BRIJ MOHAN JHAWAR				Client Code		S32211						
112	SBI - EQ	55	16772.80	304.96	50	8482.50	169.65	5	1524.80	304.96	433.60	2168.00	643.20	-6765.50
SGB212201	SGB 212201 SERIES 1	5	23635.00	4727.00				5	23635.00	4727.00	4727.00			
285	SPICEJET LTD.										79.70			22.00
32733	SUN TELEVISION										521.70			-132.60
408	TATA ELXSI										3570.00			79.00
570	TATA MOTORS	350	38782.50	110.81	325	45608.00	140.33	25	2378.75	95.15	334.95	8373.75	5995.00	9204.25
470	TATA STEEL LTD										1119.90			900.35
21064	TRIDENT LTD.	200	3780.00	18.90				200	3780.00	18.90	16.00	3200.00	-580.00	
32432	UNITED SPIRIT	50	29460.10	589.20	10	6239.40	623.94	40	23180.40	579.51	629.25	25170.00	1989.60	-40.30
7685	WIPRO	50	10012.50	200.25	50	10536.25	210.73				541.10			523.75
5537	ZEE ENTERTAINMENT	100	17197.50	171.98	100	20029.25	200.29				218.15			2831.75
EXDMSDEL	[CLG & SETT CHR]	43	324.00	7.53				43	324.00	7.53	7.53			
EXDMPDEL	[CLG & SETT CHR]	43	366.00	8.51				43	366.00	8.51	8.51			
Turnover	[EXCHANGE TRN. CHGS]	83	49.63	0.60				83	49.37	0.59	0.59			-0.26
EXSTTCD	[STT ON DELIVERY]	79	1075.62	13.62				79	1075.62	13.62	13.62			
EXSTTCT	[STT ON JOBBING]	6	53.38	8.90				6	53.38	8.90	8.90			
1CGST		82	282.33	3.44				82	282.33	3.44	3.44			
Stamp		61	100.44	1.65				61	100.44	1.65	1.65			
2CGST		95	11.56	0.12				95	11.54	0.12	0.12			-0.02
Other		67	1.55	0.02				67	1.55	0.02	0.02			
1SGST		82	282.33	3.44				82	282.33	3.44	3.44			
2SGST		95	11.56	0.12				95	11.54	0.12	0.12			-0.02
Total		4971	666674.64	13820.23	1973	433243.40	7724.34	3023	283892.73	10178.76	30344.68	311106.75	53407.12	51508.85