

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	ANIKET RAJU MODI				Client Code	S32224								
24348	AARTI DRUGS	200	166324.45	831.62	100	101583.03	1015.83	100	83017.45	830.17	742.45	74245.00	-8772.45	18520.48
24208	AARTI INDUSTRIES	50	56861.00	1137.22	50	60108.05	1202.16				1714.00			3307.80
43210	AARTI SURFACTANTS LT	100	157258.21	1572.58	100	166566.20	1665.66				1389.15			53711.75
410	ACC LTD	100	195390.00	1953.90	100	185528.20	1855.28				2031.50			-9861.80
12599	ADANI ENTERPRISES										1613.25			-2381.68
ADANIG	ADANI GREEN ENERGY	200	179903.35	899.52	200	188104.00	940.52				1248.55			10063.86
33096	ADANI POWER										147.60			-730.00
39254	ADANI TRANSMISSION										1587.00			-1245.48
19183	ADF FOODS	100	58305.30	583.05	100	59780.15	597.80				1015.15			111.00
40025	ADVANCED ENZYME TECH										417.50			170.00
42752	AFFLE (INDIA) LTD	250	1135180.59	4540.72	250	1185238.57	4740.95				5290.65			34644.95
463	AGC NETWORKS LIMITED										1310.05			-403.90
32331	AJANTA PHARMA	100	161987.95	1619.88	100	165044.50	1650.45				1960.90			3056.55
24075	ALBERT DAVID	100	52450.55	524.51	100	50399.00	503.99				467.95			-2449.00
6767	ALKYL AMINES	250	1714182.33	6856.73	325	1762656.82	5423.56				3602.20			72381.18
21070	ALOK TEXTILES	500	29310.00	58.62				500	29310.00	58.62	20.65	10325.00	-18985.00	
8	AMARA RAJA BATTERIES										757.05			-340.95
40902	AMBER ENTERPRISES										2802.35			6513.50
32828	AMD METPLAST LTD										22.65			5071.80
23694	APCOTEX INDUSTRIES										324.95			-495.00
8869	APOLLO HOSPITALS	100	322644.00	3226.44	100	326661.62	3266.62				3274.90			5822.17
877	APOLLO TYRES	200	21884.00	109.42	200	22554.00	112.77				233.90			670.00
13729	ARO GRANITE										53.75			-3497.25
39301	ARVIND SMARTSPACES	200	18209.20	91.05	200	20020.00	100.10				109.75			1217.55
15030	ASAHI INDIA GLASS										323.55			77.85
32853	ASAHI SONGWON COLORS										365.15			-383.05
820	ASIAN PAINTS										2915.50			-678.80
33138	ASTEC LIFESCIENCES										1390.25			3260.05
32493	ASTRA MICRO										144.75			-1219.90
6820	ASTRA ZENECA	175	831831.54	4753.32	25	106910.75	4276.43	150	707863.54	4719.09	3815.00	572250.00	-135613.54	-16597.40
24804	AUROBINDO PHARMA	50	45333.00	906.66	50	45536.00	910.72				954.25			687.00
40649	AVADH SUGAR										359.40			-1493.60

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32215	AXIS BANK LTD.	100	38973.00	389.73	100	40194.00	401.94				744.80			-2775.60
32977	BAJAJ AUTO LTD										4258.65			1322.65
34	BAJAJ FINANCE LTD	200	669749.75	3348.75	200	674594.35	3372.97				5780.00			-3124.44
32978	BAJAJ FINSERV LTD										11770.00			-2965.00
30999	BALAJI AMINES	100	86677.90	866.78	100	91985.31	919.85				2687.80			9444.51
32382	BALAJI TELE FILMS	500	41103.25	82.21				500	41103.25	82.21	69.85	34925.00	-6178.25	
41153	BANDHAN BANK										315.45			-1563.50
42	BASF INDIA										2505.00			-3122.15
3960	BHARAT BIJLEE										1315.00			181.07
41143	BHARAT DYNAMICS										365.85			-390.45
48	BHARAT EARTH MOVERS	100	63366.00	633.66	100	63652.00	636.52				1340.00			3693.00
49	BHARAT ELECTRONICS	300	23928.00	79.76	300	25419.00	84.73				149.05			1750.00
493	BHARAT FORGE										747.35			2293.75
103	BHARAT HEAVY ELECT	900	34518.00	38.35	900	35532.00	39.48				75.60			998.00
547	BHARAT PETROLEUM COR	75	35583.75	474.45				75	35583.75	474.45	479.80	35985.00	401.25	2405.70
32454	BHARTI AIRTEL	100	57109.00	571.09	100	56886.00	568.86				535.50			-223.00
34816	BHARTI INFRATEL LTD	100	20837.00	208.37	100	20013.25	200.13				255.40			-1614.45
24396	BIOFIL CHEMICALS	300	60645.00	202.15	300	63414.00	211.38				69.55			2769.00
60	BIRLA CABLE LIMITED										75.15			-306.00
335	BIRLA CORPORATION										1244.90			-424.30
32400	BIRLASOFT LTD										343.35			3095.25
26612	BLUE DART EXPRESS	200	739037.68	3695.19	200	744457.50	3722.29				6023.35			8993.47
24370	BODAL CHEMICAL										102.85			1478.00
1425	BOMBAY BURMAH										1297.00			-1118.40
2219	BOROSIL	400	117926.95	294.82	400	121146.98	302.87				276.40			8484.97
BSE	BSE LIMITED-EQ 2/-	100	55002.00	550.02	100	53792.00	537.92				922.30			-68.35
32321	CADILA HEALTHCARE										617.90			-44.40
32483	CANARA BANK	150	16233.00	108.22	150	17035.50	113.57				156.80			802.50
24742	CAPLIN POINT LAB										597.15			-290.64
13375	CARBORANDUM UNIVERSA										605.10			-205.10
34804	CARE RATINGS										577.00			362.75
CDSL	CENTRAL DEP (INDIA)	100	43452.00	434.52	100	47786.00	477.86				984.00			1072.00

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40	CENTURY TEXTILES										519.30			152.50
43233	CHEMCON S C LTD										508.00			685.00
110	CHENNAI PETRO.	200	18548.00	92.74	200	18632.00	93.16				134.15			393.50
11243	CHOLAMANDALAM IN & F										570.20			477.20
90089	CIGNITI TECHNOLOGIE										454.35			263.40
32807	CINELINE INDIA										44.60			6284.75
87	CIPLA LIMITED.	300	201131.20	670.44	300	206383.85	687.95				934.50			6457.00
40403	CL EDUCATE										103.80			-5471.30
32541	COFORGE LTD										3799.10			6051.23
830	COLGATE PALMOLIVE IN										1715.45			-35.71
31344	CONTAINER CORPN. (I)										708.05			-835.15
32941	CORDS CABLE IND.	4000	174081.45	43.52	4000	180890.00	45.22				55.80			3792.15
41770	CREDITACCESS GRAMEEN	100	69297.90	692.98	100	69592.40	695.92				714.35			294.50
92	CRISIL LTD.	67	119799.64	1788.05	67	118218.82	1764.46				2159.35			-1303.25
32760	DEEP INDUSTRIES										41.45			-626.00
645	DEEPAK FERTILIZERS										302.70			-158.50
6401	DEEPAK NITRATE	100	53537.00	535.37	100	52809.00	528.09				1757.50			-1353.55
32848	DELTA CORP LTD.										184.50			-349.50
89	DIC INDIA EQ.										477.00			25.35
32488	DIVIS LABS										4212.30			1583.60
40699	DIXON TECHNOLOGIES	75	283014.90	3773.53	75	283119.68	3774.93				4237.25			13437.31
32868	DLF LIMITED	300	48060.00	160.20	300	50831.50	169.44				298.45			2771.50
33146	DLINK IND	400	40642.00	101.61	400	44392.00	110.98				109.45			3324.75
39524	DR. LAL PATHLABS	100	232521.37	2325.21	100	233169.75	2331.70				2967.10			648.38
124	DR. REDDY'S LABS										5165.95			3273.46
23618	DREDGING CORPORATION										433.00			261.05
5242	DYNAMATIC TECH	100	94908.60	949.09	100	94261.10	942.61				1428.60			640.80
125	E I D PARRY	30	7091.10	236.37	30	7897.10	263.24				442.50			806.00
32927	ECLERX SERVICES LTD										1316.00			-347.35
5200	EICHER MOTORS	100	260808.03	2608.08	100	263247.00	2632.47				2759.00			3168.57
26608	ELECTROTHERM (I) LTD										129.25			3500.00
31162	EMAMI										543.35			2286.00

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40596	ERIS LIFESCIENCES	100	55078.65	550.79	100	56382.00	563.82				717.00			-48.85
33261	EROS INTERNATIONAL										31.50			5955.25
495	ESCORTS										1202.60			-2366.50
86	EXIDE INDUSTRIES	100	15375.70	153.76	100	15504.00	155.04				196.35			128.30
32768	FIEM INDUSTRIES LTD										682.00			985.39
41557	FINE ORGANIC INDUSTR										2992.55			1097.64
33	FORCE MOTORS LTD.										1212.05			2275.45
32843	FORTIS HEALTCARE	200	25872.00	129.36	200	26352.00	131.76				235.90			480.00
11676	G I C HOUSING FINANC	200	24388.00	121.94	200	24002.00	120.01				145.40			-511.00
5714	GABRIEL INDIA										130.10			117.00
40935	GALAXY SURFACTANTS										3090.00			1847.46
42011	GARDEN REACH SHIPBUI										198.70			259.74
43245	GLAND PHARMA LIMITED	100	220808.65	2208.09	100	221656.00	2216.56				3085.05			2643.58
32296	GLENMARK PHARMACEUTS	100	53908.00	539.08	100	53453.00	534.53				603.90			-455.00
40654	GLOBALSPACE TECHNOLO										68.30			2344.65
5255	GMM PFAUDLER	340	1612032.34	4741.27	140	651878.38	4656.27	200	973242.60	4866.21	4766.50	953300.00	-19942.60	15680.80
32754	GMR INFRA - EQ RE 1	500	10820.00	21.64	500	14095.00	28.19				26.30			3275.00
6480	GOCL CORPORATION LTD										267.75			236.35
164	GODREJ INDUSTRIES	100	38436.25	384.36	100	38822.00	388.22				541.05			385.75
33150	GODREJ PROPERTIES										1377.00			3266.60
168	GOODYEAR INDIA										998.50			-1302.80
33761	GPT INFRAPROJECTS										56.30			124.80
9079	GUFIC BIOSCIENCES LT										184.50			675.25
GUJFLUORO	GUJARAT FLUOROCHERIC	200	114729.00	573.65	200	113787.15	568.94				1047.95			1743.00
39336	GUJARAT GAS LTD										600.00			-307.00
43227	HAPPIEST MINDS TECH	100	53781.00	537.81	100	54041.70	540.42				940.10			-1125.38
31531	HATSUN AGRO PRODUCT										860.90			-1935.00
17354	HAVELLS INDIA LTD										1045.00			549.75
32281	HCL TECHNOLOGIES										964.50			-705.30
180	HDFC BANK LIMITED.	100	109541.70	1095.42	100	114785.00	1147.85				1487.10			3252.80
10	HDFC LTD-EQ 2/-										2566.00			1258.80
40777	HDFC STANDARD - EQ										685.50			87.10

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9631	HEG LIMITED EQ										2356.70			12404.73
182	HERO MOTOCORP LTD										3051.70			1049.75
24669	HESTER BIOSCIENCES	300	732712.68	2442.38	200	478441.20	2392.21	100	291176.59	2911.77	2765.00	276500.00	-14676.59	51513.27
9675	HIL LTD	200	885745.10	4428.73	200	896721.66	4483.61				4533.40			2094.34
183	HIMACHAL FUTURISTIC	1000	17130.00	17.13	1000	17220.00	17.22				51.10			-240.00
184	HIMADRI SPECIALITY	500	29157.00	58.31	500	31485.00	62.97				51.80			2062.00
14043	HIMATSINGKA SEIDES	200	16874.00	84.37	200	17894.00	89.47				169.00			1721.85
188	HIND ZINC EQ-RS 2/-										335.75			295.10
440	HINDALCO IND-EQ RE 1	175	28334.75	161.91	175	28491.50	162.81				383.20			276.75
32859	HINDUJA GLOBAL SOL.	100	176853.00	1768.53	100	163672.00	1636.72				2424.05			-13181.00
41154	HINDUSTAN AERONAUTIC										1049.15			-4853.70
13599	HINDUSTAN COPPER										159.20			15402.70
19126	HINDUSTAN FOODS										2094.00			-1133.28
696	HINDUSTAN UNILEVER										2349.75			-1652.50
22064	HONDA SIEL POWER	100	121272.00	1212.72				100	121272.00	1212.72	1079.10	107910.00	-13362.00	
104	HPCL LIMITED.										297.85			747.00
32174	ICICI BANK LTD	300	113115.20	377.05	300	114364.70	381.22				641.90			-440.90
40133	ICICI PRUDENTIAL LIF	100	41283.00	412.83	100	42076.00	420.76				583.15			793.00
32835	ICRA LTD.	100	388275.00	3882.75				100	388275.00	3882.75	3404.85	340485.00	-47790.00	32581.01
39437	IDFC FIRST BANK LTD	700	19922.00	28.46	700	20608.00	29.44				59.05			686.00
5726	IFB INDUSTRIES	100	68235.60	682.36	100	65469.00	654.69				1145.90			741.65
40774	IFGL REFRACTORIES										372.45			615.00
35789	INDIABULLS HSG FINAN	200	50115.00	250.58	200	50578.80	252.89				248.55			473.25
33329	INDIAN TERRAIN FASHI										36.40			117.25
32187	INDUSIND BANK										1013.20			-1349.90
32777	INFO EDGE INDIA LTD										4678.00			-723.61
209	INFOSYS LTD										1418.30			724.00
32659	INFRA DEV. FINANCE	2000	56560.00	28.28	2000	59100.00	29.55				56.25			2540.00
32706	INOX LEISURE										334.50			495.20
39448	INTERGLOBE AVIATION										1769.60			-1496.25
32947	IRB INFRASTRUCTURE	100	13672.00	136.72	100	11228.00	112.28				125.15			-2194.35
41956	IRCON INTERNATIONAL	100	9709.00	97.09	100	9336.00	93.36				48.20			-586.00

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42830	IRCTC LTD										2145.90			-1385.20
33033	ISGEC HEAVY ENGINEER	100	48982.77	489.83	100	49800.20	498.00				618.00			247.43
875	ITC LIMITED -EQ RE.1	200	41262.00	206.31	200	41436.00	207.18				211.60			174.00
23610	ITI LIMITED - EQTY	150	19381.50	129.21	150	19935.00	132.90				124.10			335.50
6943	J B CHEMICALS	250	263995.90	1055.98	250	278333.60	1113.33				1513.25			15432.85
12237	JAI CORP LTD-EQ RE 1	800	78176.00	97.72	800	80587.70	100.73				118.80			2411.70
32508	JINDAL STAINL-RS.2/-	1000	96442.50	96.44				1000	96442.50	96.44	92.75	92750.00	-3692.50	-120.50
32286	JINDAL STEEL & POWER	100	17976.00	179.76	100	17480.00	174.80				396.00			-496.00
32162	JK PAPER LTD.	400	47065.00	117.66	400	47464.00	118.66				158.85			399.00
JOCIL	JOCIL LIMITED										192.70			13.50
33155	JUBILANT FOODWORKS L										3168.80			5242.90
33320	JUBILANT INDUSTRIES										316.05			-4118.30
35648	JUST DIAL LTD										980.50			-2554.05
24109	KABRA EXTRUSION TECH										186.80			151.15
22287	KALPATARU POWER TRAN										444.30			-616.99
6525	KANORIA CHEMICALS										133.00			-370.30
5890	KENNAMETAL INDIA										1194.00			1065.68
24019	KINGFA SCIENCE & TEC	100	97197.01	971.97	100	96806.00	968.06				1090.00			-391.01
21248	KITEX GARMENTS										115.00			-782.80
23207	KOKUYO CAMLIN LTD	300	19239.00	64.13	300	18861.00	62.87				68.30			-781.50
247	KOTAK BANK										1792.30			-3620.40
32889	KPR MILL LTD										1665.40			-181.75
40005	L&T INFOTECH-EQ										3930.65			2482.64
510	LARSEN & TOUBRO	50	48897.50	977.95	50	49254.00	985.08				1578.10			200.00
40222	LAURUS LABS LIMITED										599.80			6222.85
26596	LIBERTY SHOES	150	26894.40	179.30				150	26894.40	179.30	150.50	22575.00	-4319.40	-1417.50
253	LIC HSG FIN RS-2-EQ										512.45			146.00
33343	LOVABLE LINGERIE LTD										127.90			6808.65
32783	LT FOODS LTD	800	49656.00	62.07	800	49820.16	62.28				76.70			164.16
257	LUPIN LTD										1224.05			1100.70
39542	LUX IND										3168.80			6201.91
26299	M P HASIS BFL	50	59475.18	1189.50	50	58288.65	1165.77				1968.40			2050.72

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32720	M&M FINANCIAL SERVIC	200	41122.00	205.61	300	45320.00	151.07	-100	-13204.00	132.04	167.90	-16790.00	-3586.00	-8444.65
39957	MAHANAGAR GAS										1176.10			-2133.27
520	MAHINDRA & MAHINDRA	100	64569.00	645.69	100	64225.95	642.26				799.35			201.45
32313	MAHINDRA LIFESPACE	100	25525.85	255.26	100	24925.00	249.25				569.00			-2524.65
39289	MAJESCO LTD.	200	186417.00	932.09	200	182963.00	914.82				96.80			-3454.00
32906	MAN ALUMINIUM LTD	500	38296.50	76.59	500	39025.30	78.05				205.75			166.40
268	MANALI PETROCHEMICAL	1000	65967.90	65.97	1000	64131.48	64.13				83.85			-1836.42
31213	MANAPPURAM FINANCE	100	16030.75	160.31	100	15898.00	158.98				164.55			-132.75
2157	MANGALAM CEMENT	200	41684.00	208.42	200	39212.00	196.06				310.20			-2472.00
23704	MASTEK	100	91272.60	912.73	100	91716.00	917.16				1997.05			2468.11
40704	MATRIMONY.COM LTD										935.15			3244.50
42650	METROPOLIS HEALTHCAR										2902.95			803.13
32539	MINDA INDI										585.05			135.60
26642	MIRZA INTERNATIONAL										58.45			-1390.00
13377	MMTC LIMITED-EQ 1/-										63.15			1809.25
17334	MOTHERSON SUMI SYS	250	25014.50	100.06	250	25400.00	101.60				251.90			229.50
42597	MSTC LTD										261.85			-82.80
20059	MUNJAL AUTO										66.00			1324.90
33398	MUTHOOT FINANCE LTD	150	196234.25	1308.23	150	203966.45	1359.78				1500.00			9855.12
304	N I I T	300	41526.65	138.42	300	42792.20	142.64				253.95			1265.55
32234	NALCO EQ-RS 5/-	1000	35020.00	35.02	1000	35830.00	35.83				72.50			810.00
24816	NATCO PHARMACEUTICAL										1025.00			5417.60
13023	NAVA BHARAT VENTURES										93.20			-98.00
32504	NAVIN FLUORINE										3202.80			3400.84
34309	NBCC (INDIA) LTD-EQ	1000	25575.00	25.58	1000	23940.00	23.94				49.60			-1520.00
294	NCC LIMITED	550	15695.50	28.54	550	17649.50	32.09				81.45			1799.50
43214	NDR AUTO COMPONENTS										217.05			2405.00
42665	NEOGEN CHEMICALS LTD										899.00			192.80
5355	NESCO LIMITED-EQ2/-										567.70			184.65
24558	NEULAND LABORATORIES										2031.85			-1426.70
40900	NEWGEN SOFTWARE TECH	100	24547.85	245.48	100	23670.55	236.71				435.50			-1112.35
20021	OMAX AUTOS	2000	104182.15	52.09	2000	108834.75	54.42				48.00			4744.25

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

ANIKET RAJU MODI

Client Code

S32224

30365	ORIENT BELLS LTD										313.10			-236.00
35754	ORIENT CEMENT	300	21534.00	71.78	300	21018.00	70.06				139.40			-516.00
41301	ORIENT ELECTRIC	100	18620.50	186.21	100	21180.25	211.80				301.80			2559.75
90086	ORISSA MINERALS DEV	100	273478.90	2734.79	100	288935.97	2889.36				3356.15			13362.93
90074	ORTIN LABORATORIES L	500	9615.00	19.23	500	9886.76	19.77				30.00			271.76
32900	PAISALO DIGITAL LTD										615.95			105.00
39889	PARAG MILK FOODS	200	24043.80	120.22	200	24102.00	120.51				137.90			58.20
680	PFIZER	100	563825.40	5638.25				100	563825.40	5638.25	5186.00	518600.00	-45225.40	
6590	PHILLIPS CARBON										236.50			266.00
31768	POLY MEDICURE	150	64242.00	428.28	150	62169.55	414.46				1008.10			-1200.35
32810	POWER FINANCE CORP	300	26919.00	89.73	300	27156.00	90.52				124.40			237.00
32934	PPAP AUTOMOTIVE LTD										214.65			-1969.85
22205	PRAJ INDUSTRIES										385.70			-1640.00
32748	PRIME FOCUS										62.15			9109.40
42907	PRINCE PIPES AND FIT										698.65			1769.16
6618	PUNJAB CHEM AND CROP	100	64629.00	646.29	100	64970.00	649.70				1209.95			341.00
32689	PVR LIMITED										1430.95			1099.50
39978	QUESS CORP LIMITED										747.75			-396.45
39678	QUICK HEAL TECHNOLO										235.90			-435.50
32735	R SYSTEM INT'L LTD										133.40			142.60
33284	R.P.P. INFRA PROJ-EQ										68.65			4368.60
339	RAIN INDUSTRIES	200	29740.00	148.70	200	29261.80	146.31				185.45			-226.20
355	RALLIS INDIA										325.20			-194.00
32987	RANE BRAKE LINING LT										934.00			-1907.65
5800	RANE HOLDINGS LTD										674.95			-1479.85
20111	RATNAMANI METALS										2024.90			-10922.34
330	RAYMOND										408.65			-609.15
40065	RBL BANK LIMITED	200	37374.00	186.87	200	38680.50	193.40				215.55			2036.50
32805	REDINGTON INDIA										264.10			-1611.30
23445	RELIANCE INDL INFRA	300	120462.15	401.54	300	125942.60	419.81				477.00			5453.90
325	RELIANCE INDUSTRIES	345	705550.95	2045.08	345	698337.38	2024.17				2203.95			-16786.77
390	RELIANCE INFRASTRUCT	500	20340.00	40.68				500	20340.00	40.68	76.65	38325.00	17985.00	

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	ANIKET RAJU MODI				Client Code	S32224								
32939	RELIANCE POWER	1000	4520.00	4.52				1000	4520.00	4.52	10.90	10900.00	6380.00	
5509	RESPONSIVE INDUSTRIE										147.25			-1228.10
41556	RITES LIMITED	100	28792.00	287.92	100	27510.00	275.10				268.60			-1282.00
43213	ROSSARI BIOTECH LTD										1247.40			-2620.04
43228	ROUTE MOBILE LTD										1749.70			1481.35
32699	ROYAL ORCHID										88.00			-868.65
32983	RPG LIFE SCIENCES LT										440.35			700.15
368	RUCHI SOYA INDS	30	41434.80	1381.16				30	41434.80	1381.16	1315.00	39450.00	-1984.80	
33470	RUSHIL DECOR LTD										252.00			475.00
32143	S K M EGG PRODUCTS										78.75			-2694.70
90051	SAKSOFT LTD	300	107329.40	357.76	300	113332.00	377.77				479.20			4457.35
17059	SALZER ELECTRONICS	200	21824.00	109.12	200	21268.00	106.34				151.60			-282.00
32163	SAREGAMA INDIA	100	122875.86	1228.76	100	143333.76	1433.34				2436.95			22378.55
32663	SASKEN COMM										975.00			180.95
5790	SCHAEFFLER INDIA LTD										5199.30			4.71
12529	SEQUENT SCIENTIFIC	100	15381.00	153.81	100	15988.00	159.88				280.20			607.00
40797	SHALBY LTD										170.45			101.80
30549	SHILPA MEDICARE	200	129735.83	648.68				200	129735.83	648.68	564.95	112990.00	-16745.83	
32498	SHRIRAM CITY UNION	100	84348.00	843.48	100	84131.00	841.31				1724.10			-1265.01
11218	SHRIRAM TRANSPORT										1492.60			1165.20
32419	SMARTLINK HOLDINGS	900	67386.85	74.87	900	68593.80	76.22				96.00			1054.75
40679	SMS LIFESCIENCES IND										645.65			765.05
32784	SOBHA LIMITED										503.70			-796.50
32221	SONATA SOFTWARE										728.00			1121.00
42759	SPANDANA SPHOORTY										710.00			-3098.85
32651	SPL INDUSTRIES										47.80			-2842.85
32842	SREE RAYALASEEMA HI										296.20			61.25
3806	SRF LIMITED	40	254710.35	6367.76	40	255933.11	6398.33				6741.85			147.79
13605	SRIKALAHASTHI PIPES										190.55			774.15
17168	SUBROS										332.30			-845.40
42920	SUMITOMO CHEMICAL I										372.35			211.00
32872	SUN PHARMA ADVANCED	100	19594.00	195.94	100	18625.65	186.26				230.35			-2161.75

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	ANIKET RAJU MODI				Client Code	S32224								
24715	SUN PHARMACEUTICAL I										668.45			-611.50
336	SURYA ROSHNI LTD										500.00			34.00
32782	SUTLEJ TEX. & IND.										57.50			50.00
43064	SUVEN PHARMACEUTICAL										513.75			-760.30
39268	SYNGENE INTERNATIONA										588.15			480.60
17506	T T K PRESTIGE	107	946831.18	8848.89	107	965078.57	9019.43				8880.00			69434.02
32890	TAKE SOLUTION LTD										68.35			-156.00
5160	TALBROS AUTOMOTIVE										263.00			-217.25
777	TAMILNADU PETROPRODS										106.00			-1139.95
32790	TANLA SOLUTION	200	159198.00	795.99	200	170388.00	851.94				863.25			9989.50
770	TATA CHEMICALS	100	30611.00	306.11	100	31786.00	317.86				737.85			1175.00
32301	TATA COFFEE										174.80			27.00
483	TATA COMM.	100	105566.20	1055.66	100	107535.00	1075.35				1243.50			-3272.56
800	TATA CONSUMER PRODUC	100	48968.00	489.68	100	49800.00	498.00				710.85			125.65
408	TATA ELXSI										3752.00			-1857.95
570	TATA MOTORS										341.35			865.50
400	TATA POWER COMPANY	1200	68798.00	57.33	1200	73695.00	61.41				117.15			5067.00
32540	TCS LTD	50	106206.80	2124.14	50	105041.05	2100.82				3228.55			2737.90
32755	TECH MAHINDRA LTD	100	68687.00	686.87	100	68468.00	684.68				1054.60			-2752.35
42141	TECHNO ELECTRIC & EN										339.00			107.65
33326	TEXMACO RAIL & ENGIN	200	6231.70	31.16	200	6536.00	32.68				32.40			304.30
33158	THANGAMAYIL JEWELLER	100	45085.00	450.85	100	44411.00	444.11				851.00			-674.00
30199	THEMIS CHEMICALS										789.00			-2695.59
412	THIRUMALAI CHEMICALS										133.55			34.00
39871	THYROCARE TECHNOLOGI										1114.00			1875.70
90005	TIDE WATER OIL INDIA	200	2463706.13	12318.53				200	2463706.13	12318.53	11301.60	2260320.00	-203386.13	184896.56
32375	TIPS INDS	100	33968.00	339.68	100	35471.15	354.71				924.15			5557.60
114	TITAN INDUSTRIES										1688.00			-641.50
420	TORRENT PHARMACEUTIC										2829.00			-3596.85
32356	TRIVENI ENGG	1000	73843.75	73.84	1000	92041.08	92.04				164.20			14685.63
23301	TW FIRST CENTURY PRI										478.45			-405.30
148	UFLEX LTD										444.00			-157.25

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
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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	ANIKET RAJU MODI				Client Code	S32224								
32538	ULTRATECH CEMENT										6746.00			-569.00
32478	UNITED BREW										1355.05			111.00
4212	UNIVERSAL CABLES										199.00			2027.50
12070	UPL LIMITED										842.55			-567.15
33269	VA TECH WABAG LTD										300.15			-571.60
32156	VAIBHAV GEMS	100	413196.24	4131.96	100	417942.44	4179.42				802.05			6988.18
40180	VARUN BEVERAGES										1104.95			-1505.40
23261	VENKYS INDIA										2731.95			-2440.86
24200	VINATI ORGANICS	125	179258.74	1434.07	125	183564.51	1468.52				1777.80			6728.92
17015	VINDHYA TEELINKS										1065.00			-1351.06
32822	VODAFONE IDEA	1000	12780.00	12.78	1000	13270.00	13.27				9.75			230.00
31266	VST TILLERS TRACTORS										2128.45			-336.82
23660	WATERBASE										120.15			-1378.40
444	WEST COAST PAPER	100	20000.00	200.00	100	20369.00	203.69				226.05			-677.30
238	WHIRLPOOL OF INDIA										2170.35			-656.30
7685	WIPRO	100	27340.00	273.40	100	26826.00	268.26				551.75			-1886.70
32300	WOCKHARDT LIMITED	100	56662.85	566.63	100	59820.37	598.20				643.85			4284.30
38268	WONDERLA HOLIDAYS	100	17565.00	175.65	100	17331.60	173.32				209.85			-1514.60
32648	YES BANK	1000	14780.00	14.78	1000	18660.00	18.66				14.85			3880.00
5537	ZEE ENTERTAINMENT	100	16859.00	168.59	100	17265.00	172.65				216.60			-104.95
33287	ZEE LEARN LTD	3000	51240.00	17.08				3000	51240.00	17.08	13.72	41160.00	-10080.00	-1260.00
90032	ZEN TECHNOLOGIES										72.05			700.40
EXDMPDEL	[CLG & SETT CHR]	92	1254.00	13.63				92	1254.00	13.63	13.63			
EXDMSDEL	[CLG & SETT CHR]	114	1170.00	10.26				114	1170.00	10.26	10.26			
Turnover	[EXCHANGE TRN. CHGS]	190	6733.19	35.44				190	6722.86	35.38	35.38			-10.33
EXSTTCD	[STT ON DELIVERY]	158	41752.37	264.26				158	41752.37	264.26	264.26			
EXSTTCT	[STT ON JOBBING]	119	22350.63	187.82				119	22350.63	187.82	187.82			
1CGST		182	10077.52	55.37				182	10077.52	55.37	55.37			
1SGST		182	10077.52	55.37				182	10077.52	55.37	55.37			
2CGST		239	648.71	2.71				239	647.78	2.71	2.71			-0.93
2SGST		239	648.71	2.71				239	647.78	2.71	2.71			-0.93
Other		181	220.40	1.22				181	220.40	1.22	1.22			

MEHTA EQUITIES LTD.

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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	ANIKET RAJU MODI				Client Code	S32224								
Stamp		136	6263.74	46.06				136	6263.74	46.06	46.06			
Total		50666	23858583.99	153621.69	41004	18060709.46	126446.06	9737	6156963.84	40169.46	375577.56	5526205.00	-529574.24	751138.12