

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

SARVESH KANODIA

Client Code

S34271

34	BAJAJ FINANCE LTD										5635.00			-6075.00
900003	BANK NIFTY													-2237.96
20	BOMBAY DYEING	500	37199.25	74.40	500	37724.40	75.45				81.90			525.15
32321	CADILA HEALTHCARE	250	81903.13	327.61	250	83717.23	334.87				624.50			1814.10
40678	COCHIN SHIPYARD	300	86272.20	287.57	300	91960.71	306.54				385.35			5688.51
830	COLGATE PALMOLIVE IN	50	70483.19	1409.66	50	69361.00	1387.22				1705.75			-1122.19
24818	DYNAMIC INDS							1000	64130.00	64.13	58.45	58450.00	-5680.00	64130.00
31599	FDC LIMITED	300	82529.73	275.10	300	86376.90	287.92				339.55			3847.17
36507	FUTURE LIFESTYLE FAS	2079	796215.75	382.98	2079	789638.56	379.82				54.50			-5087.95
40064	FUTURE RETAIL	1550	540279.70	348.57	1300	432034.20	332.33	285	93296.77	327.36	46.05	13124.25	-80172.52	-5757.23
40798	FUTURE SUPPLY CHAIN	2000	871740.00	435.87	2000	852230.87	426.12				72.60			-9903.23
32345	GATI LIMITED							200	36874.00	184.37	126.80	25360.00	-11514.00	36874.00
32482	GRANULES IND	500	60646.05	121.29	500	62624.50	125.25				321.20			1978.45
32960	INDIABULLS VENTURES							100	76763.22	767.63	178.35	17835.00	-58928.22	76763.22
14165	INDIAN ACRYLICS							2500	46375.00	18.55	13.96	34900.00	-11475.00	46375.00
520	MAHINDRA & MAHINDRA				150	81049.68	540.33				814.60			81049.68
32728	MALU PAPER MILL LTD							1000	35060.00	35.06	28.85	28850.00	-6210.00	35060.00
900001	NIFTY													-38507.28
41301	ORIENT ELECTRIC	100	19904.73	199.05	100	18842.24	188.42				303.55			-2023.64
325	RELIANCE INDUSTRIES										1972.55			-8711.25
32755	TECH MAHINDRA LTD										1004.10			100.08
EXDMSDEL	[CLG & SETT CHRГ]	18	114.00	6.33				18	114.00	6.33	6.33			
EXDMPDEL	[CLG & SETT CHRГ]	14	90.00	6.43				14	90.00	6.43	6.43			
Turnover	[EXCHANGE TRN. CHGS]	46	363.86	7.91				46	363.86	7.91	7.91			
EXSTTCD	[STT ON DELIVERY]	29	5254.90	181.20				29	5254.90	181.20	181.20			
EXSTTCT	[STT ON JOBBING]	6	379.10	63.18				6	379.10	63.18	63.18			
Stamp		42	724.60	17.25				42	724.60	17.25	17.25			
Other		42	8.74	0.21				42	8.74	0.21	0.21			
EXSTTFO		6	28.00	4.67				6	28.00	4.67	4.67			
EXCOPTPI		13	40.87	3.14				13	40.87	3.14	3.14			
2SGST		1	0.33	0.33				1	0.33	0.33	0.33			
2IGST		45	64.87	1.44				45	64.87	1.44	1.44			

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Client Name	SARVESH KANODIA				Client Code	S34271								
2CGST		1	0.33	0.33				1	0.33	0.33	0.33			
1SGST		1	20.44	20.44				1	20.44	20.44	20.44			
1CGST		1	20.44	20.44				1	20.44	20.44	20.44			
1IGST		44	2600.05	59.09				44	2600.05	59.09	59.09			
Total		7938	2656884.26	4254.51	7529	2605560.29	4384.26	5394	362209.52	1789.50	14160.01	178519.25	-173979.74	274779.63