

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	VANDANA PRASHANT MAHESHWARI				Client Code	S3635								
32628	3I INFOTECH	2008	19929.40	9.93	1004	8764.92	8.73	1004	10993.80	10.95	8.56	8594.24	-2399.56	-170.68
32762	ACTION CONSTRUCTION	500	83374.90	166.75	500	119820.00	239.64				277.70			36445.10
40691	ADITYA BIRLA CAPITAL	100	10977.38	109.77				100	10977.38	109.77	113.75	11375.00	397.62	
21070	ALOK TEXTILES	2003	54864.17	27.39				2003	54864.17	27.39	24.00	48072.00	-6792.17	
425	AMBUJA CEMENTS LTD	100	21097.61	210.98				100	21097.61	210.98	433.00	43300.00	22202.39	
40611	AU SMALL FIN.BANK	50	61754.00	1235.08	50	50299.44	1005.99				1133.60			-11454.56
40649	AVADH SUGAR				110	50034.60	454.86				416.65			50034.60
30803	BHAGERIA INDUSTRIES	12407	2307747.37	186.00	7407	1478157.87	199.56	5000	1254145.05	250.83	250.45	1252250.00	-1895.05	428943.90
24370	BODAL CHEMICAL	8600	691675.37	80.43	8600	701380.10	81.56				109.40			4556.28
31358	CHOICE INTERNATIONAL				110	9984.98	90.77				140.80			9984.98
87	CIPLA LIMITED.	302	295133.34	977.26				302	295133.34	977.26	950.55	287066.10	-8067.24	
33137	DEN NETWORK LTD	3002	175579.78	58.49	3002	172655.83	57.51				50.65			-2923.95
23736	DHUNSERI VENTURES LT	500	154231.00	308.46				500	154231.00	308.46	285.65	142825.00	-11406.00	
32839	DISH TV INDIA LTD							1100	56270.50	51.16	21.25	23375.00	-32895.50	56270.50
12519	DONEAR IND.				1100	44987.25	40.90				60.00			44987.25
32610	DWARKESH SUGAR	250	10087.65	40.35				250	10087.65	40.35	68.00	17000.00	6912.35	
31508	EVEREADY INDUSTRIES	1004	339861.03	338.51	700	218072.40	311.53	304	102906.13	338.51	339.40	103177.60	271.47	-18882.50
32809	FIRST SOURCE SOLUTIO	500	84626.40	169.25				500	84626.40	169.25	203.40	101700.00	17073.60	
33400	FUTURE CONSUMER ENTE							1500	80895.00	53.93	7.57	11355.00	-69540.00	80895.00
32345	GATI LIMITED	608	102786.45	169.06				608	102786.45	169.06	140.85	85636.80	-17149.65	
32296	GLENMARK PHARMACEUTS	203	116131.55	572.08				203	116131.55	572.08	523.80	106331.40	-9800.15	
33104	GLOBUS SPIRITS LTD	203	140290.12	691.08	99	72062.74	727.91	104	71679.36	689.22	1277.75	132886.00	61206.64	3451.98
24735	HIKAL LTD	2300	412590.40	179.39	2300	453897.39	197.35				655.30			41306.99
184	HIMADRI SPECIALITY										47.10			1594.57
26217	HITECH CORPORATION	140	32668.93	233.35				140	32668.93	233.35	227.00	31780.00	-888.93	
106	IFCI EQUITY SHARES				2000	25900.00	12.95				11.35			25900.00
32508	JINDAL STAINL-RS.2/-	1400	136564.54	97.55				1400	136564.54	97.55	163.65	229110.00	92545.46	
32162	JK PAPER LTD.				830	123775.52	149.13				250.10			123775.52
22263	JMC PROJECTS-EQ2/-	4057	394809.37	97.32	4907	480314.22	97.88	-400	-48666.88	121.67	103.45	-41380.00	7286.88	36837.97
32747	KINGFISHER AIRLINES							2000	40860.00	20.43	1.45	2900.00	-37960.00	40860.00
40222	LAURUS LABS LIMITED	50	30941.35	618.83				50	30941.35	618.83	655.00	32750.00	1808.66	
13269	MAN INDUSTIRES	1400	82079.72	58.63	1400	90013.40	64.30				114.85			14228.43

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Client Name	VANDANA PRASHANT MAHESHWARI				Client Code	S3635								
24404	MARKSANS PHARMA LTD	3756	281851.92	75.04	750	48770.75	65.03	3006	239721.27	79.75	72.10	216732.60	-22988.67	6640.10
32865	MEGHMANI ORGANICS	110	6941.81	63.11	110	5798.97	52.72				138.00			-1142.85
13446	MONNET ISPAT	2003	84452.89	42.16				2003	84452.89	42.16	35.70	71507.10	-12945.79	
24709	NACL INDUSTRIES	1004	73858.65	73.56				1004	73858.65	73.56	71.35	71635.40	-2223.25	
32234	NALCO EQ-RS 5/-	140	10957.41	78.27				140	10957.41	78.27	98.45	13783.00	2825.59	
5355	NESCO LIMITED-EQ2/-				150	75133.63	500.89	-150	-75133.63	500.89	591.95	-88792.50	-13658.87	
32698	NITIN SPINNER	500	99148.50	198.30				500	99148.50	198.30	218.50	109250.00	10101.50	
26371	NMDC LIMITED	2404	459394.29	191.10	401	69028.70	172.14	2003	391375.47	195.39	151.70	303855.10	-87520.37	1009.88
33273	OBEROI REALTY	50	39584.29	791.69				50	39584.29	791.69	769.45	38472.50	-11111.79	
315	ORIENTAL BANK OF COM	1100	61202.68	55.64	1100	44987.25	40.90				43.25			-16215.43
22205	PRAJ INDUSTRIES	100	12596.41	125.96	100	9685.73	96.86				358.30			-2910.68
33274	PRESTIGE ESTATE LTD	50	22588.84	451.78				50	22588.84	451.78	428.00	21400.00	-1188.84	
32461	PUNJAB NAT BNK										37.75			-305.00
39837	RAGHAV PRODUCTIVITY	99	42534.71	429.64				99	42534.71	429.64	792.80	78487.20	35952.49	
40048	S.P. APPARELS	401	97425.92	242.96	401	120751.76	301.13				333.50			23325.83
32710	SADBHAV ENGG.	100	13759.31	137.59	100	8842.84	88.43				50.80			-4916.47
113	SAIL EQUITY SHARES	2003	223801.23	111.73	396	48891.94	123.46	1607	187357.55	116.59	120.50	193643.50	6285.95	12448.26
33605	SETUBANDHAN INFR LTD							7000	135786.70	19.40	1.30	9100.00	-126686.70	135786.70
31431	SHAKTI PUMP	500	226013.65	452.03	800	207512.07	259.39				731.95			-18501.58
39334	SHREE PUSHKAR CHEM	3205	388433.97	121.20	3205	375563.53	117.18				220.65			-12870.44
32218	SOUTH IND BANK	3002	39656.42	13.21				3002	39656.42	13.21	10.00	30020.00	-9636.42	
16108	SOUTH INDIA PAPER				1000	58852.50	58.85				138.70			58852.50
24715	SUN PHARMACEUTICAL I				200	94563.00	472.82				779.30			94563.00
800	TATA CONSUMER PRODUC	300	196891.00	656.30				300	196891.00	656.30	881.60	264480.00	67589.00	
408	TATA ELXSI	23	83125.10	3614.13				23	83125.10	3614.13	5010.05	115231.15	32106.05	
32505	UCO BANK	1004	14180.58	14.12				1004	14180.58	14.12	13.60	13654.40	-526.18	
6685	ULTRAMARINE & PIG	302	109185.53	361.54				302	109185.53	361.54	445.00	134390.00	25204.47	
33269	VA TECH WABAG LTD	40	9056.58	226.41	40	7712.17	192.80				347.45			-1344.41
VIKASMU	VIKAS MULTICORP-EQ	4001	13643.41	3.41				4001	13643.41	3.41	3.21	12843.21	-800.20	
32613	VIP CLOTHING				1100	7261.60	6.60				18.90			7261.60
32300	WOCKHARDT LIMITED	140	88780.97	634.15	140	97755.70	698.25				417.35			8974.73
EXDMSDEL	[CLG & SETT CHR]	32	270.00	8.44				32	270.00	8.44	8.44			

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Client Name	VANDANA PRASHANT MAHESHWARI				Client Code	S3635								
EXDMPDEL	[CLG & SETT CHRГ]	46	438.00	9.52				46	438.00	9.52	9.52			
Turnover	[EXCHANGE TRN. CHGS]	74	722.05	9.76				74	722.05	9.76	9.76			
EXSTTCD	[STT ON DELIVERY]	69	13834.40	200.50				69	13834.40	200.50	200.50			
EXSTTCT	[STT ON JOBBING]	8	219.60	27.45				8	219.60	27.45	27.45			
EXTRDCHG		1	16.50	16.50				1	16.50	16.50	16.50			
Other		75	17.34	0.23				75	17.34	0.23	0.23			
1CGST		74	2556.25	34.54				74	2556.25	34.54	34.54			
Stamp		62	1341.20	21.63				62	1341.20	21.63	21.63			
2CGST		75	102.05	1.36				75	102.05	1.36	1.36			
1SGST		74	2556.25	34.54				74	2556.25	34.54	34.54			
2SGST		75	102.05	1.36				75	102.05	1.36	1.36			
Total		68689	8481043.58	16166.80	44112	5381232.80	6988.01	43377	4350283.69	13077.00	22763.03	4239796.80	-88311.21	1257297.12