

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 : 06/04/2021

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	VANDANA PRASHANT MAHESHWARI				Client Code	S3635								
40691	ADITYA BIRLA CAPITAL	100	10977.38	109.77				100	10977.38	109.77	113.85	11385.00	407.62	
425	AMBUJA CEMENTS LTD	100	21097.61	210.98				100	21097.61	210.98	433.15	43315.00	22217.39	
40649	AVADH SUGAR				110	50034.60	454.86				415.00			50034.60
30803	BHAGERIA INDUSTRIES	6059	786233.54	129.76	2755	407435.46	147.89	3304	458703.88	138.83	249.75	825174.00	366470.12	79862.41
24370	BODAL CHEMICAL	8600	691675.37	80.43	8600	701380.10	81.56				109.10			4556.28
31358	CHOICE INTERNATIONAL				110	9984.98	90.77				142.40			9984.98
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				60.30			44987.25
32610	DWARKESH SUGAR	250	10087.65	40.35				250	10087.65	40.35	68.05	17012.50	6924.85	
33400	FUTURE CONSUMER ENTE							1500	80895.00	53.93	7.60	11400.00	-69495.00	80895.00
24735	HIKAL LTD	2300	412590.40	179.39	900	161190.99	179.10	1400	250827.42	179.16	655.30	917420.00	666592.58	-571.99
106	IFCI EQUITY SHARES				2000	25900.00	12.95				11.35			25900.00
32162	JK PAPER LTD.							830	155806.02	187.72	250.20	207666.00	51859.98	155806.02
22263	JMC PROJECTS-EQ2/-	4057	394809.37	97.32	2207	149736.48	67.85	2300	188550.23	81.98	103.60	238280.00	49729.78	-56522.67
32747	KINGFISHER AIRLINES							2000	40860.00	20.43	1.45	2900.00	-37960.00	40860.00
13269	MAN INDUSTIRES	1400	82079.72	58.63	1400	90013.40	64.30				114.75			14228.43
24404	MARKSANS PHARMA LTD	250	5075.15	20.30	250	4337.50	17.35				72.00			-737.65
32865	MEGHMANI ORGANICS	110	6941.81	63.11	110	5798.97	52.72				138.00			-1142.85
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				360.60			-2910.68
32710	SADBHAV ENGG.	100	13759.31	137.59	100	8842.84	88.43				50.90			-4916.47
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				730.25			-18501.58
39334	SHREE PUSHKAR CHEM	3205	388433.97	121.20	3205	375563.53	117.18				220.65			-12870.44
16108	SOUTH INDIA PAPER				1000	58852.50	58.85				138.90			58852.50
24715	SUN PHARMACEUTICAL I				200	94563.00	472.82				779.80			94563.00
33269	VA TECH WABAG LTD	40	9056.58	226.41	40	7712.17	192.80				351.35			-1344.41
32613	VIP CLOTHING				1100	7261.60	6.60				18.90			7261.60
EXDMPDEL	[CLG & SETT CHRГ]	16	162.00	10.13				16	162.00	10.13	10.13			
EXDMSDEL	[CLG & SETT CHRГ]	18	156.00	8.67				18	156.00	8.67	8.67			
Turnover	[EXCHANGE TRN. CHGS]	32	304.27	9.51				32	304.27	9.51	9.51			
EXSTTCD	[STT ON DELIVERY]	29	5596.97	193.00				29	5596.97	193.00	193.00			

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Client Name	VANDANA PRASHANT MAHESHWARI				Client Code	S3635								
EXSTTCT	[STT ON JOBBING]	5	117.03	23.41				5	117.03	23.41	23.41			
Stamp		27	532.20	19.71				27	532.20	19.71	19.71			
2CGST		33	29.37	0.89				33	29.37	0.89	0.89			
1SGST		32	1301.31	40.67				32	1301.31	40.67	40.67			
EXTRDCHG		1	16.50	16.50				1	16.50	16.50	16.50			
2SGST		33	29.37	0.89				33	29.37	0.89	0.89			
Other		33	8.32	0.25				33	8.32	0.25	0.25			
1CGST		32	1301.31	40.67				32	1301.31	40.67	40.67			
Total		28562	3142185.26	2473.14	27187	2465780.42	2544.06	20175	1419417.04	1457.99	6027.28	2307027.50	897165.12	744115.10