

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	ARVINDKUMAR OMPRAKASH PATODIA				Client Code	S3693								
32149	BANK OF INDIA	975	76060.22	78.01				975	76060.22	78.01	67.95	66251.25	-9808.97	
547	BHARAT PETROLEUM COR	3600	1559944.65	433.32				3900	1727029.65	442.83	472.60	1843140.00	116110.35	167085.00
23229	BHARAT SEATS							500	98069.95	196.14	81.90	40950.00	-57119.95	98069.95
32210	CITY UNION BANK							1000	50730.00	50.73	152.15	152150.00	101420.00	50730.00
31344	CONTAINER CORPN. (I)	500	209315.00	418.63				500	209315.00	418.63	679.90	339950.00	130635.00	
33400	FUTURE CONSUMER ENTE							8000	400427.40	50.05	6.71	53680.00	-346747.40	400427.40
40064	FUTURE RETAIL	250	118174.10	472.70				500	243359.25	486.72	45.20	22600.00	-220759.25	125185.15
40777	HDFC STANDARD - EQ				400	226530.30	566.33	100	37322.90	373.23	712.20	71220.00	33897.10	263853.20
26899	HIMALAYA INTERNATION	6000	98507.79	16.42				7000	135597.79	19.37	15.80	110600.00	-24997.79	37090.00
39437	IDFC FIRST BANK LTD	5000	232096.25	46.42	500	26260.00	52.52	4500	209961.25	46.66	43.45	195525.00	-14436.25	4125.00
32162	JK PAPER LTD.	2000	278641.45	139.32	2000	419395.60	209.70				247.00			140754.15
43278	KALYAN JEWELLERS IND	2000	153469.03	76.73				2000	153469.03	76.73	62.95	125900.00	-27569.03	
165	KANSAI NEROLAC PAINT				400	216263.20	540.66				619.35			216263.20
26179	LUDLOW JUTE & SPEC.	1500	131019.55	87.35	3000	262064.42	87.35	500	44889.55	89.78	86.10	43050.00	-1839.55	175934.42
43220	MAX HEALTHCARE INSTI	2000	608192.75	304.10				2000	608192.75	304.10	361.00	722000.00	113807.25	
32234	NALCO EQ-RS 5/-	1500	136625.00	91.08				1500	136625.00	91.08	87.85	131775.00	-4850.00	
32798	NETWORK 18 MEDIA							500	61980.00	123.96	48.65	24325.00	-37655.00	61980.00
26371	NMDC LIMITED	500	91510.00	183.02	500	76884.50	153.77	500	91510.00	183.02	155.50	77750.00	-13760.00	76884.50
90057	PROSEED INDIA LTD							1000	39300.00	39.30	47.90	47900.00	8600.00	39300.00
32693	PUNJ LLOYD LTD				2000	2500.00	1.25	-500	-625.00	1.25	1.75	-875.00	-250.00	1875.00
22281	RAM RATAN WIRE							600	86532.00	144.22	134.70	80820.00	-5712.00	86532.00
111	RELIANCE CAPITAL				200	11742.00	58.71				15.10			11742.00
32712	RELIANCE COMM. LTD				5000	6200.00	1.24				2.95			6200.00
40709	RELIANCE HOME FINANC				200	2154.00	10.77	-200	-2154.00	10.77	3.84	-768.00	1386.00	
325	RELIANCE INDUSTRIES										2270.25			46.00
RILRE	RELIANCE- RIGHTS				30	4956.60	165.22	-30	-4956.60	165.22	222.00	-6660.00	-1703.40	
112	SBI - EQ	100	36054.00	360.54				100	36054.00	360.54	422.70	42270.00	6216.00	
23598	SHIPPING CORPORATION	4000	208844.95	52.21				4000	208844.95	52.21	106.40	425600.00	216755.05	
40653	SINTEX PLASTIC TECH.							1000	78470.00	78.47	4.00	4000.00	-74470.00	78470.00
285	SPICEJET LTD.	6000	626535.70	104.42				6000	626535.70	104.42	71.35	428100.00	-198435.70	
570	TATA MOTORS	500	60340.00	120.68				800	140260.00	175.33	291.95	233560.00	93300.00	79920.00
55	TATA STEEL BSL LTD	1500	141735.00	94.49				1500	141735.00	94.49	93.55	140325.00	-1410.00	

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Client Name ARVINDKUMAR OMPRAKASH PATODIA Client Code S3693														
23261	VENKYS INDIA	100	139696.65	1396.97	100	164005.10	1640.05				2815.00			24564.05
32822	VODAFONE IDEA	25000	223400.00	8.94				25000	223400.00	8.94	5.98	149500.00	-73900.00	
EXDMPDEL	[CLG & SETT CHRГ]	34	276.00	8.12				34	276.00	8.12	8.12			
EXDMSDEL	[CLG & SETT CHRГ]	15	102.00	6.80				15	102.00	6.80	6.80			
Turnover	[EXCHANGE TRN. CHGS]	46	818.40	17.79				46	818.40	17.79	17.79			
EXSTTCD	[STT ON DELIVERY]	44	6545.85	148.77				44	6545.85	148.77	148.77			
EXSTTCT	[STT ON JOBBING]	2	44.15	22.08				2	44.15	22.08	22.08			
Stamp		41	782.01	19.07				41	782.01	19.07	19.07			
2CGST		46	91.49	1.99				46	91.49	1.99	1.99			
1CGST		45	955.31	21.23				45	955.31	21.23	21.23			
2SGST		46	91.49	1.99				46	91.49	1.99	1.99			
Other		44	8.97	0.20				44	8.97	0.20	0.20			
1SGST		45	955.31	21.23				45	955.31	21.23	21.23			
Total		63433	5140833.06	4754.61	14330	1418955.72	3487.57	73653	5868606.77	4535.46	10724.95	5564638.25	-293297.54	2147031.02