

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	NIDHI LODHA														Client Code	S46329													
32921	ADANI PORTS AND SPEC											767.60			94807.63														
40691	ADITYA BIRLA CAPITAL					500	34236.39	68.47				124.20			34236.39														
43254	ANTONY WASTE HANDLIN					47	21228.25	451.66	-47	-21228.25	451.66	293.65	-13801.55	7426.70															
43335	APTUS VALUE HOUSING					42	14678.98	349.50	-42	-14678.98	349.50	336.20	-14120.40	558.58															
32834	CAMLIN FINE CHEMICAL	550	78143.17	142.08	550		83640.73	152.07				137.50			5497.56														
CDSL	CENTRAL DEP (INDIA)				500		260763.93	521.53	175	46993.73	268.54	1529.45	267653.75	220660.02	307757.66														
40701	DISHMAN CARBOGEN AMC	400	66443.07	166.11					400	66443.07	166.11	237.70	95080.00	28636.93															
8906	EVEREST IND.	200	100586.02	502.93	200		90821.59	454.11				440.25			-9764.43														
32684	EVEREST KANTO CYL.	1000	154588.06	154.59					1000	154588.06	154.59	174.55	174550.00	19961.94															
43322	GLENMARK LIFE SCIENC				20		15783.82	789.19	-20	-15783.82	789.19	615.75	-12315.00	3468.82															
30655	GOODLUCK STEEL TUBES	800	98888.53	123.61	800		159086.84	198.86				271.70			60198.31														
GS19513	GS 19513 2025	10	46092.00	4609.20	10		52894.00	5289.40				4661.00			6802.00														
180	HDFC BANK LIMITED.								10	19543.10	1954.31	1522.35	15223.50	-4319.60	19543.10														
116	IDBI BANK LTD				900		28652.58	31.84				54.00			28652.58														
875	ITC LIMITED -EQ RE.1	600	127173.84	211.96	600		124714.67	207.86				235.95			-26254.05														
239	K G DENIM				300		8091.38	26.97				52.40			8091.38														
43307	KRISHNA INSTITUTE				18		16975.98	943.11	-18	-16975.98	943.11	1357.25	-24430.50	-7454.52															
510	LARSEN & TOUBRO				78		67218.29	861.77				1873.05			67218.29														
23704	MASTEK				20		25809.53	1290.48	100	34970.00	349.70	2766.05	276605.00	241635.00	60779.53														
38836	MONTE CARLO FASHIONS				22		6149.68	279.53	-22	-6149.68	279.53	571.05	-12563.10	-6413.42															
43334	NUVOCO VISTAS CORPOR				26		13438.47	516.86	-26	-13438.47	516.86	531.80	-13826.80	-388.33															
43390	PB FINTECH LIMITED				32		39073.70	1221.05	-32	-39073.70	1221.05	1132.95	-36254.40	2819.30															
3031	PENINSULA LAND LTD				1000		6458.16	6.46				15.95			6458.16														
5800	RANE HOLDINGS LTD	50	38069.69	761.39	50		33715.38	674.31				632.85			-4354.30														
32915	RELIGARE ENT	500	80961.60	161.92	500		72180.35	144.36				152.55			-8781.25														
43228	ROUTE MOBILE LTD	50	109962.59	2199.25	90		130751.22	1452.79	-40	-81765.89	2044.15	1844.60	-73784.00	7981.89	-60977.25														
43238	UTI ASSET MANAGEMENT				27		15098.24	559.19	-27	-15098.24	559.19	1001.20	-27032.40	-11934.16															
24394	VIMTA LABORATORIES	300	80897.37	269.66	300		92814.00	309.38				414.00			11916.63														
43320	ZOMATO LIMITED								195	14820.00	76.00	140.55	27407.25	12587.25	14820.00														
EXDMSDEL	[CLG & SETT CHR]	23	192.00	8.35					23	192.00	8.35	8.35																	
EXDMPDEL	[CLG & SETT CHR]	14	84.00	6.00					14	84.00	6.00	6.00																	
Turnover	[EXCHANGE TRN. CHGS]	40	242.69	6.07					40	242.69	6.07	6.07																	

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Client Name	NIDHI LODHA				Client Code	S46329								
EXSTCD	[STT ON DELIVERY]	32	2315.00	72.34				32	2315.00	72.34	72.34			
Stamp		20	254.31	12.72				20	254.31	12.72	12.72			
2CGST		60	44.81	0.75				60	44.81	0.75	0.75			
1SGST		37	722.51	19.53				37	722.51	19.53	19.53			
1CGST		37	722.51	19.53				37	722.51	19.53	19.53			
2SGST		60	44.81	0.75				60	44.81	0.75	0.75			
Other		37	10.20	0.28				37	10.20	0.28	0.28			
EXSTTFO		3	363.00	121.00				3	363.00	121.00	121.00			
EXCFUT		4	50.28	12.57				4	50.28	12.57	12.57			
EXTRDCHG		1	1.00	1.00				1	1.00	1.00	1.00			
Total		4828	986853.06	9583.57	6632	1414276.17	16800.76	1974	118212.07	10404.36	24168.97	628391.35	515226.40	616647.94