

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	SHALLU DIVEDI														Client Code	S46462													
547	BHARAT PETROLEUM COR	15	7067.91	471.19					15	7067.91	471.19	372.45	5586.75	-1481.16															
BSE	BSE LIMITED-EQ 2/-	5	6994.80	1398.96					5	6994.80	1398.96	1885.95	9429.75	2434.95															
32321	CADILA HEALTHCARE											466.80			31.36														
CDSL	CENTRAL DEP (INDIA)	5	6944.55	1388.91					5	6944.55	1388.91	1487.30	7436.50	491.95															
33278	COAL INDIA LTD	14	2210.32	157.88					14	2210.32	157.88	145.35	2034.90	-175.42															
32175	CYIENT LIMITED	10	8240.00	824.00	10	8439.59	843.96					973.55			199.60														
469	FEDERAL BANK	35	3047.25	87.06					35	3047.25	87.06	81.30	2845.50	-201.75															
660	GLAXO INDIA											1746.55			-45.41														
32424	GODREJ CONSUMER PROD				10	8488.84	848.88					958.15			8488.84														
620	GREAT EASTERN SHPPG.											274.30			-13.74														
32281	HCL TECHNOLOGIES	10	12568.03	1256.80					10	12568.03	1256.80	1222.80	12228.00	-340.03															
180	HDFC BANK LIMITED.	5	8570.39	1714.08					5	8570.39	1714.08	1445.20	7226.00	-1344.39															
32174	ICICI BANK LTD	15	10666.32	711.09					15	10666.32	711.09	732.80	10992.00	325.68															
40750	INDIAN ENERGY EXCHAN	15	12705.21	847.01					15	12705.21	847.01	254.05	3810.75	-8894.46															
4751	INDIAN METALS	10	8039.55	803.95					10	8039.55	803.95	874.45	8744.50	704.95															
32659	INFRA DEV. FINANCE	50	2775.00	55.50					50	2775.00	55.50	52.90	2645.00	-130.00															
42830	IRCTC LTD	1	840.40	840.40					1	840.40	840.40	839.75	839.75	-0.65															
875	ITC LIMITED -EQ RE.1	25	5277.51	211.10					25	5277.51	211.10	212.00	5300.00	22.49															
257	LUPIN LTD	10	11915.28	1191.53					10	11915.28	1191.53	902.35	9023.50	-2891.78	-176.06														
43396	ONE97 COMMUNICATIONS								11	23650.00	2150.00	1343.05	14773.55	-8876.45	23650.00														
32497	RADICO KHAIT	10	7602.32	760.23	10	7832.64	783.26					1119.25			230.32														
325	RELIANCE INDUSTRIES	9	23917.19	2657.47					14	30133.12	2152.37	2366.10	33125.40	2992.28	6215.93														
112	SBI - EQ	10	4227.00	422.70					10	4227.00	422.70	455.85	4558.50	331.50															
24715	SUN PHARMACEUTICAL I				10	6669.98	667.00					797.50			6669.98														
770	TATA CHEMICALS											882.45			5.05														
570	TATA MOTORS	10	4599.38	459.94					10	4599.38	459.94	470.50	4705.00	105.62															
400	TATA POWER COMPANY	60	7410.87	123.51					60	7410.87	123.51	218.00	13080.00	5669.13															
470	TATA STEEL LTD	10	12640.89	1264.09					10	12640.89	1264.09	1128.85	11288.50	-1352.39															
26650	TOURISM FINANCE CORP	12	993.84	82.82					12	993.84	82.82	59.75	717.00	-276.84															
32648	YES BANK				10	175.01	17.50					13.65			175.01														
EXDMPDEL	[CLG & SETT CHR]	22	150.00	6.82					22	150.00	6.82	6.82																	
EXDMSDEL	[CLG & SETT CHR]	5	30.00	6.00					5	30.00	6.00	6.00																	

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Client Name SHALLU DIVEDI		Client Code S46462												
Turnover	[EXCHANGE TRN. CHGS]	29	10.95	0.38				29	10.95	0.38	0.38			
EXSTTCD	[STT ON DELIVERY]	26	226.19	8.70				26	226.19	8.70	8.70			
EXSTTCT	[STT ON JOBBING]	5	17.81	3.56				5	17.81	3.56	3.56			
Stamp		18	29.71	1.65				18	29.71	1.65	1.65			
1IGST		27	217.15	8.04				27	217.15	8.04	8.04			
Other		22	0.38	0.02				22	0.38	0.02	0.02			
2IGST		49	33.25	0.68				49	33.25	0.68	0.68			
Total		549	169969.45	17766.08	50	31606.07	3160.61	545	183993.05	17826.75	23818.80	170390.85	-12886.77	45430.88