

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO.: INZ000175334

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
<b>Client Name SHRIPADH SHRICHAND SINGHVI</b>		<b>Client Code B18707</b>				<b>Terminal No :</b>									
33096	ADANI POWER	100	13,415.00	134.15	100	10,364.63	103.65	000	3,050.37	0.00	323.45	0.00	-3,050.37	409.15	315.25
32974	ADITYA BIRLA MONEY	100	6,235.00	62.35	100	7,220.00	72.20	000	-985.00	0.00	61.20	0.00	985.00	78.70	47.35
21070	ALOK TEXTILES	200	6,166.16	30.83	200	6,023.98	30.12	000	142.18	0.00	15.10	0.00	-142.18	21.60	14.30
32141	ANDHRA CEMENTS	1000	16,866.90	16.87	1000	15,660.10	15.66	000	1,206.80	0.00	6.86	0.00	-1,206.80	28.65	5.70
32430	BF UTILITES	30	15,221.50	507.38	30	15,840.00	528.00	000	-618.50	0.00	388.30	0.00	618.50	490.00	262.50
32174	ICICI BANK LTD	10	6,979.50	697.95	10	7,751.00	775.10	000	-771.50	0.00	929.75	0.00	771.50	943.25	642.15
32774	INSPIRISYS SOLUTIONS	250	23,887.50	95.55	250	14,937.50	59.75	000	8,950.00	0.00	51.45	0.00	-8,950.00	76.30	42.80
*1IGST*	INTER STATE GST		176.41	0.00		0.00	0.00	000	176.41	0.00	0.00	0.00	-176.41	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		38.08	0.00		0.00	0.00	000	38.08	0.00	0.00	0.00	-38.08	0.00	0.00
32627	JAIPRAKASH POWER VEN	1000	6,425.00	6.43	1000	5,740.00	5.74	000	685.00	0.00	7.46	0.00	-685.00	11.15	4.10
24404	MARKSANS PHARMA LTD	500	47,022.00	94.04	500	44,845.11	89.69	000	2,176.89	0.00	58.10	0.00	-2,176.89	65.00	38.60
43396	ONE97 COMMUNICATIONS	6	12,900.00	2,150.00	6	9,479.81	1,579.97	000	3,420.19	0.00	464.80	0.00	-3,420.19	1,873.70	438.35
42649	RAIL VIKAS NIGAM LTD	120	4,699.00	39.16		0.00	0.00	120	4,699.00	39.16	73.00	8,760.00	4,061.00	73.85	29.00
7490	RANA SUGAR	1000	29,199.15	29.20	1000	23,551.45	23.55	000	5,647.70	0.00	23.30	0.00	-5,647.70	44.35	21.50
40709	RELIANCE HOME FINANC	1000	4,260.00	4.26	1000	3,890.00	3.89	000	370.00	0.00	3.67	0.00	-370.00	5.95	3.45
23445	RELIANCE INDL INFRA	50	40,138.00	802.76	50	38,087.03	761.74	000	2,050.96	0.00	1,023.40	0.00	-2,050.96	1,257.00	610.05
32939	RELIANCE POWER	300	4,554.99	15.18	300	4,535.01	15.12	000	19.98	0.00	16.00	0.00	-19.98	21.45	12.20
32670	SHREE RENUKA SUGAR	1000	37,063.15	37.06	635	19,258.16	30.33	365	17,805.00	48.78	58.05	21,188.25	3,383.26	68.75	24.40
32221	SONATA SOFTWARE	10	7,965.00	796.50	10	8,638.50	863.85	000	-673.50	0.00	552.40	0.00	673.50	939.90	487.25
32371	TATA TELESERVICE	800	1,08,766.87	135.96	32	5,082.20	158.82	768	1,03,684.66	135.01	100.25	76,992.00	-26,692.66	290.15	90.50
32505	UCO BANK	500	7,375.00	14.75	500	7,342.65	14.69	000	32.35	0.00	20.78	0.00	-32.35	22.45	10.55
7685	WIPRO	54	33,101.34	612.99	14	8,911.90	636.56	040	24,189.44	604.74	402.65	16,106.00	-8,083.44	726.80	372.40
*EXDMSDEL	[CLG & SETT CHRG]		192.00	0.00		0.00	0.00	000	192.00	0.00	0.00	0.00	-192.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		19.38	0.00		0.00	0.00	000	19.38	0.00	0.00	0.00	-19.38	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.69	0.00		0.00	0.00	000	0.69	0.00	0.00	0.00	-0.69	0.00	0.00
*Stamp*	[STAMP DUTY]		65.00	0.00		0.00	0.00	000	65.00	0.00	0.00	0.00	-65.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		677.00	0.00		0.00	0.00	000	677.00	0.00	0.00	0.00	-677.00	0.00	0.00
<b>Total</b>		<b>8030</b>	<b>4,33,409.61</b>	<b>6,283.37</b>	<b>6737</b>	<b>2,57,159.03</b>	<b>5,768.42</b>	<b>1293</b>	<b>1,76,250.58</b>	<b>827.68</b>	<b>4,579.97</b>	<b>1,23,046.25</b>	<b>-53,204.32</b>	<b>7,448.15</b>	<b>3,472.40</b>