

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
DR. E. MOSES ROAD, WORLI NAKA,MUMBAI -400018, SEBI REGN NO. : INB 010683856



Transaction From: 01/04/2019 To : 31/03/2020

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 AKSHAY SHARMA		Client Code B15576												
40691	ADITYA BIRLA CAPITAL	100	4215.00	42.15				100	4215.00	42.15	40.15	4015.00	-200.00	
32839	DISH TV INDIA LTD	200	1086.00	5.43				200	1086.00	5.43	4.74	948.00	-138.00	
32868	DLF LIMITED										124.05			15.10
32187	INDUSIND BANK	50	20613.20	412.26	20	8844.40	442.22	30	11849.50	394.98	301.20	9036.00	-2813.50	701.70
32461	PUNJAB NAT BNK	150	5394.00	35.96				150	5394.00	35.96	34.30	5145.00	-249.00	
325	RELIANCE INDUSTRIES	10	9249.44	924.94				10	9249.44	924.94	1081.25	10812.50	1563.06	
33171	UNITED BANK OF INDIA	200	952.00	4.76				200	952.00	4.76	4.50	900.00	-52.00	
32822	VODAFONE IDEA	400	1286.00	3.22	200	670.00	3.35	200	636.00	3.18	3.34	668.00	32.00	20.00
32648	YES BANK	400	21563.00	53.91				400	21563.00	53.91	29.70	11880.00	-9683.00	335.00
EXDMSDEL	[CLG & SETT CHRГ]	1	12.00	12.00				1	12.00	12.00	12.00			
EXDMPDEL	[CLG & SETT CHRГ]	7	72.00	10.29				7	72.00	10.29	10.29			
Turnover	[EXCHANGE TRN. CHGS]	13	3.59	0.28				13	3.59	0.28	0.28			
EXSTTCD	[STT ON DELIVERY]	8	73.37	9.17				8	73.37	9.17	9.17			
EXSTTCT	[STT ON JOBBING]	3	5.63	1.88				3	5.63	1.88	1.88			
Stamp		10	10.04	1.00				10	10.04	1.00	1.00			
Other		9	0.11	0.01				9	0.11	0.01	0.01			
1IGST		10	71.43	7.14				10	71.43	7.14	7.14			
2IGST		13	0.66	0.05				13	0.66	0.05	0.05			
Total		1584	64607.47	1524.45	220	9514.40	445.57	1364	55193.77	1507.13	1665.05	43404.50	-11540.44	1071.80