

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	42.65	4265.00	50.00	
32839	DISH TV INDIA LTD	200	1086.00	5.43				200	1086.00	5.43	4.25	850.00	-236.00	
32868	DLF LIMITED										133.75			15.10
32187	INDUSIND BANK	50	20613.20	412.26	40	17255.00	431.38	10	3785.30	378.53	409.40	4094.00	308.70	1048.10
32461	PUNJAB NAT BNK	150	5394.00	35.96				150	5394.00	35.96	32.95	4942.50	-451.50	
325	RELIANCE INDUSTRIES	10	9233.24	923.32				10	9233.24	923.32	1047.10	10471.00	1237.76	
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	1280.00	3.20	200	670.00	3.35	200	630.00	3.15	3.14	628.00	-2.00	20.00
32648	YES BANK	400	21563.00	53.91				400	21563.00	53.91	25.00	10000.00	-11563.00	335.00
EXDMSDEL	[CLG & SETT CHRГ]	2	18.00	9.00				2	18.00	9.00	9.00			
EXDMPDEL	[CLG & SETT CHRГ]	7	72.00	10.29				7	72.00	10.29	10.29			
Turnover	[EXCHANGE TRN. CHGS]	14	3.86	0.28				14	3.86	0.28	0.28			
EXSTTCD	[STT ON DELIVERY]	9	81.37	9.04				9	81.37	9.04	9.04			
EXSTTCT	[STT ON JOBBING]	3	5.63	1.88				3	5.63	1.88	1.88			
Stamp		11	11.05	1.00				11	11.05	1.00	1.00			
Other		10	0.12	0.01				10	0.12	0.01	0.01			
1IGST		11	72.00	6.55				11	72.00	6.55	6.55			
2IGST		14	0.71	0.05				14	0.71	0.05	0.05			
Total		1591	64601.18	1519.09	240	17925.00	434.73	1351	47123.28	1485.30	1740.83	36150.50	-10708.04	1418.20