

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												
32839	DISH TV INDIA LTD	200	1086.00	5.43				200	1086.00	5.43	5.65	1130.00	44.00	
32868	DLF LIMITED										139.45			15.10
32461	PUNJAB NAT BNK	150	5394.00	35.96				150	5394.00	35.96	35.20	5280.00	-114.00	
33171	UNITED BANK OF INDIA	200	952.00	4.76				200	952.00	4.76	4.45	890.00	-62.00	
32648	YES BANK	400	21563.00	53.91				400	21563.00	53.91	61.00	24400.00	2837.00	335.00
EXDMPDEL	[CLG & SETT CHR]	4	36.00	9.00				4	36.00	9.00	9.00			
Turnover	[EXCHANGE TRN. CHGS]	7	1.63	0.23				7	1.63	0.23	0.23			
EXSTTCD	[STT ON DELIVERY]	4	29.00	7.25				4	29.00	7.25	7.25			
EXSTTCT	[STT ON JOBBING]	2	3.00	1.50				2	3.00	1.50	1.50			
Other		5	0.05	0.01				5	0.05	0.01	0.01			
2IGST		7	0.30	0.04				7	0.30	0.04	0.04			
1IGST		6	34.29	5.72				6	34.29	5.72	5.72			
Stamp		6	4.16	0.69				6	4.16	0.69	0.69			
Total		991	29103.43	124.50				991	29103.43	124.50	270.19	31700.00	2705.00	350.10