

MEHTA EQUITIES LTD.

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



Transaction From: 01/01/2000 To : 31/03/2021

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 CRIJOS MINGUEL ANDRADE		Client Code B24377												
33278	COAL INDIA LTD							200	50170.00	250.85	118.40	23680.00	-26490.00	
830	COLGATE PALMOLIVE IN							100	113555.10	1135.55	1452.00	145200.00	31644.90	
696	HINDUSTAN UNILEVER							50	80561.55	1611.23	2111.05	105552.50	24990.95	
209	INFOSYS LTD	400	257269.00	643.17				500	397550.25	795.10	1048.70	524350.00	126799.75	
510	LARSEN & TOUBRO	450	570264.55	1267.25				518	662967.39	1279.86	896.95	464620.10	-198347.29	
325	RELIANCE INDUSTRIES							30	32371.50	1079.05	2212.20	66366.00	33994.50	
112	SBI - EQ							250	74007.50	296.03	188.75	47187.50	-26820.00	
470	TATA STEEL LTD							100	70292.50	702.93	382.30	38230.00	-32062.50	
7685	WIPRO	484	89631.96	185.19				684	155593.96	227.48	333.95	228421.80	72827.84	
EXDMPDEL	[CLG & SETT CHRГ]	5	42.00	8.40				5	42.00	8.40	8.40			
Turnover	[EXCHANGE TRN. CHGS]	5	27.40	5.48				5	27.40	5.48	5.48			
EXSTTCD	[STT ON DELIVERY]	5	913.00	182.60				5	913.00	182.60	182.60			
Stamp		6	105.75	17.63				6	105.75	17.63	17.63			-14.40
Other		6	2.02	0.34				6	2.02	0.34	0.34			-1.09
2SGST		5	2.48	0.50				5	2.48	0.50	0.50			
2CGST		5	2.48	0.50				5	2.48	0.50	0.50			
1CGST		5	328.88	65.78				5	328.88	65.78	65.78			
1SGST		5	328.88	65.78				5	328.88	65.78	65.78			
Total		1381	918918.40	2442.60				2479	1638822.64	7725.06	9091.29	1643607.90	6538.15	-15.49