

MEHTA EQUITIES LTD.

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



Transaction From: 01/04/2020 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 MANISH LOHIA		Client Code S32142												
8869	APOLLO HOSPITALS										1376.05			82.20
180	HDFC BANK LIMITED.	10	9789.28	978.93				10	9789.28	978.93	944.40	9444.00	-345.28	
39448	INTERGLOBE AVIATION				2	1882.50	941.25	-2	-1882.50	941.25	939.20	-1878.40	4.10	-83.85
875	ITC LIMITED -EQ RE.1	10	1842.01	184.20				10	1842.01	184.20	175.60	1756.00	-86.01	
33155	JUBILANT FOODWORKS L				2	3212.33	1606.17	-2	-3212.33	1606.17	1550.20	-3100.40	111.93	160.38
510	LARSEN & TOUBRO	10	9057.59	905.76				10	9057.59	905.76	860.80	8608.00	-449.59	-29.32
112	SBI - EQ	225	44067.74	195.86				225	44067.74	195.86	181.55	40848.75	-3218.99	
EXDMPDEL	[CLG & SETT CHR]	4	30.00	7.50				4	30.00	7.50	7.50			
EXDMSDEL	[CLG & SETT CHR]	1	12.00	12.00				1	12.00	12.00	12.00			
Turnover	[EXCHANGE TRN. CHGS]	5	5.28	1.06				5	5.28	1.06	1.06			
EXSTTCD	[STT ON DELIVERY]	4	70.06	17.52				4	70.06	17.52	17.52			
EXSTTCT	[STT ON JOBBING]	1	11.94	11.94				1	11.94	11.94	11.94			
Stamp		4	8.87	2.22				4	8.87	2.22	2.22			
Other		3	0.16	0.05				3	0.16	0.05	0.05			
2SGST		5	0.47	0.09				5	0.47	0.09	0.09			
2CGST		5	0.47	0.09				5	0.47	0.09	0.09			
1CGST		4	22.54	5.64				4	22.54	5.64	5.64			
1SGST		4	22.54	5.64				4	22.54	5.64	5.64			
Total		295	64940.95	2328.48	4	5094.83	2547.42	291	59846.12	4875.90	6091.54	55677.95	-3983.84	129.41