

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	5	7030.03	1406.01				5	7030.03	1406.01	1399.00	6995.00	-35.03	82.20
180	HDFC BANK LIMITED.	15	14409.60	960.64				15	14409.60	960.64	938.00	14070.00	-339.60	
39448	INTERGLOBE AVIATION	1	940.81	940.81	2	1882.50	941.25	-1	-941.25	941.25	925.00	-925.00	16.25	-83.42
875	ITC LIMITED -EQ RE.1	10	1842.01	184.20				10	1842.01	184.20	175.00	1750.00	-92.01	
33155	JUBILANT FOODWORKS L	1	1550.64	1550.64	2	3212.33	1606.17	-1	-1606.17	1606.17	1555.05	-1555.05	51.12	215.91
510	LARSEN & TOUBRO	10	9057.59	905.76				10	9057.59	905.76	861.00	8610.00	-447.59	-29.32
112	SBI - EQ	225	44067.74	195.86				225	44067.74	195.86	181.00	40725.00	-3342.74	
EXDMPDEL	[CLG & SETT CHR]	5	54.00	10.80				5	54.00	10.80	10.80			
EXDMSDEL	[CLG & SETT CHR]	1	12.00	12.00				1	12.00	12.00	12.00			
Turnover	[EXCHANGE TRN. CHGS]	6	5.74	0.96				6	5.74	0.96	0.96			
EXSTTCD	[STT ON DELIVERY]	5	84.06	16.81				5	84.06	16.81	16.81			
EXSTTCT	[STT ON JOBBING]	1	11.94	11.94				1	11.94	11.94	11.94			
Stamp		5	10.27	2.05				5	10.27	2.05	2.05			
Other		4	0.17	0.04				4	0.17	0.04	0.04			
2SGST		6	0.50	0.08				6	0.50	0.08	0.08			
2CGST		6	0.50	0.08				6	0.50	0.08	0.08			
1CGST		5	26.34	5.27				5	26.34	5.27	5.27			
1SGST		5	26.34	5.27				5	26.34	5.27	5.27			
Total		316	79130.28	6209.22	4	5094.83	2547.42	312	74091.41	6265.19	6099.36	69669.95	-4189.60	185.37