

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	1322.35	6611.75	-418.28	82.20
180	HDFC BANK LIMITED.	15	14409.60	960.64				15	14409.60	960.64	935.60	14034.00	-375.60	
39448	INTERGLOBE AVIATION	3	2917.05	972.35	2	1882.50	941.25	1	988.12	988.12	921.30	921.30	-66.82	-130.28
875	ITC LIMITED -EQ RE.1	10	1842.01	184.20				10	1842.01	184.20	164.15	1641.50	-200.51	
33155	JUBILANT FOODWORKS L	3	4688.74	1562.91	2	3212.33	1606.17	1	1569.05	1569.05	1567.30	1567.30	-1.75	253.03
510	LARSEN & TOUBRO	10	9057.59	905.76				10	9057.59	905.76	827.30	8273.00	-784.59	-29.32
325	RELIANCE INDUSTRIES	8	11764.19	1470.52				8	11764.19	1470.52	1456.00	11648.00	-116.19	
112	SBI - EQ	425	78370.35	184.40				425	78370.35	184.40	171.95	73078.75	-5291.60	642.39
EXDMPDEL	[CLG & SETT CHRГ]	6	66.00	11.00				6	66.00	11.00	11.00			
EXDMSDEL	[CLG & SETT CHRГ]	1	12.00	12.00				1	12.00	12.00	12.00			
Turnover	[EXCHANGE TRN. CHGS]	10	9.56	0.96				10	9.56	0.96	0.96			
EXSTTCD	[STT ON DELIVERY]	7	134.79	19.26				7	134.79	19.26	19.26			
EXSTTCT	[STT ON JOBBING]	3	20.21	6.74				3	20.21	6.74	6.74			
Stamp		8	16.75	2.09				8	16.75	2.09	2.09			
Other		6	0.28	0.05				6	0.28	0.05	0.05			
2SGST		10	0.84	0.08				10	0.84	0.08	0.08			
2CGST		10	0.84	0.08				10	0.84	0.08	0.08			
1CGST		8	42.82	5.35				8	42.82	5.35	5.35			
1SGST		8	42.82	5.35				8	42.82	5.35	5.35			
Total		556	130426.46	7709.75	4	5094.83	2547.42	552	125377.84	7731.66	7428.91	117775.60	-7255.34	818.02