

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 SARITA HANUMANPRASAD SARAF		Client Code S32220												
696	HINDUSTAN UNILEVER	5	9904.95	1980.99				5	9904.95	1980.99	2298.50	11492.50	1587.55	
325	RELIANCE INDUSTRIES	5	4891.45	978.29				5	4891.45	978.29	1113.75	5568.75	677.30	
112	SBI - EQ	20	4116.20	205.81				20	4116.20	205.81	196.85	3937.00	-179.20	
32648	YES BANK	50	1817.50	36.35				50	1817.50	36.35	22.45	1122.50	-695.00	
EXDMPDEL	[CLG & SETT CHRG]	2	24.00	12.00				2	24.00	12.00	12.00			
Turnover	[EXCHANGE TRN. CHGS]	2	0.67	0.34				2	0.67	0.34	0.34			
EXSTTCD	[STT ON DELIVERY]	2	21.00	10.50				2	21.00	10.50	10.50			
Stamp		2	2.07	1.04				2	2.07	1.04	1.04			
2CGST		2	0.06	0.03				2	0.06	0.03	0.03			
1SGST		2	6.49	3.25				2	6.49	3.25	3.25			
2SGST		2	0.06	0.03				2	0.06	0.03	0.03			
Other		1	0.01	0.01				1	0.01	0.01	0.01			
1CGST		2	6.49	3.25				2	6.49	3.25	3.25			
Total		97	20790.95	3231.87				97	20790.95	3231.87	3661.98	22120.75	1390.65	