

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	1923.80	9619.00	-285.95	
325	RELIANCE INDUSTRIES	5	4891.45	978.29				5	4891.45	978.29	968.50	4842.50	-48.95	
112	SBI - EQ	20	4116.20	205.81				20	4116.20	205.81	215.20	4304.00	187.80	
EXDMPDEL	[CLG & SETT CHRG]	1	18.00	18.00				1	18.00	18.00	18.00			
Turnover	[EXCHANGE TRN. CHGS]							1	0.61	0.61	0.61			0.61
EXSTTCD	[STT ON DELIVERY]	1	19.00	19.00				1	19.00	19.00	19.00			
Other		1	0.01	0.01				1	0.01	0.01	0.01			
2CGST								1	0.05	0.05	0.05			0.05
1SGST		1	4.24	4.24				1	4.24	4.24	4.24			
Stamp		1	1.89	1.89				1	1.89	1.89	1.89			
1CGST		1	4.24	4.24				1	4.24	4.24	4.24			
2SGST								1	0.05	0.05	0.05			0.05
Total		36	18959.98	3212.47				39	18960.69	3213.18	3155.59	18765.50	-147.10	0.71