

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Transaction From: 01/01/2000 To : 06/05/2021

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 SARITA HANUMANPRASAD SARAF		Client Code S32220												
696	HINDUSTAN UNILEVER	5	9904.95	1980.99				5	9904.95	1980.99	2244.05	11220.25	1315.30	
325	RELIANCE INDUSTRIES	5	4891.45	978.29				5	4891.45	978.29	2100.60	10503.00	5611.55	
112	SBI - EQ	20	4116.20	205.81				20	4116.20	205.81	378.55	7571.00	3454.80	
32648	YES BANK	50	1817.50	36.35				50	1817.50	36.35	15.45	772.50	-1045.00	
EXDMPDEL	[CLG & SETT CHRГ]	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	4769.08	30066.75	9336.65	