

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	9905.25	1981.05				5	9905.25	1981.05	2027.85	10139.25	234.00	
325	RELIANCE INDUSTRIES	5	4904.25	980.85				5	4904.25	980.85	943.40	4717.00	-187.25	
112	SBI - EQ	20	4131.00	206.55				20	4131.00	206.55	183.20	3664.00	-467.00	
32648	YES BANK	50	1817.50	36.35				50	1817.50	36.35	35.00	1750.00	-67.50	
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	9.00	4.50				2	9.00	4.50	4.50			
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	9.00	4.50				2	9.00	4.50	4.50			
Total		97	20823.87	3237.74				97	20823.87	3237.74	3222.39	20270.25	-487.75	