

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 KAVITA GARODIA		Client Code S3231												
32922	EDELWEISS FINANCIAL	50	2140.00	42.80				50	2140.00	42.80	38.10	1905.00	-235.00	
17334	MOTHERSON SUMI SYS	30	1799.50	59.98				30	1799.50	59.98	56.15	1684.50	-115.00	
325	RELIANCE INDUSTRIES	2	2121.60	1060.80				2	2121.60	1060.80	1192.15	2384.30	262.70	
32648	YES BANK	45	1091.70	24.26				45	1091.70	24.26	24.80	1116.00	24.30	
5537	ZEE ENTERTAINMENT	5	618.35	123.67				5	618.35	123.67	143.50	717.50	99.15	
EXDMPDEL	[CLG & SETT CHRG]	2	30.00	15.00				2	30.00	15.00	15.00			
Turnover	[EXCHANGE TRN. CHGS]	2	0.25	0.13				2	0.25	0.13	0.13			
EXSTTCD	[STT ON DELIVERY]	2	8.00	4.00				2	8.00	4.00	4.00			
Stamp		2	0.77	0.39				2	0.77	0.39	0.39			
1SGST		2	10.38	5.19				2	10.38	5.19	5.19			
2SGST		2	0.03	0.02				2	0.03	0.02	0.02			
1CGST		2	10.38	5.19				2	10.38	5.19	5.19			
2CGST		2	0.03	0.02				2	0.03	0.02	0.02			
Total		148	7830.99	1341.43				148	7830.99	1341.43	1484.62	7807.30	36.15	