

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 LEENA MUKESH MEHTA		Client Code S4532												
32215	AXIS BANK LTD.	30	9925.00	330.83				30	9925.00	330.83	325.60	9768.00	-157.00	
32174	ICICI BANK LTD	25	7275.00	291.00				25	7275.00	291.00	286.50	7162.50	-112.50	
510	LARSEN & TOUBRO	10	7725.00	772.50				10	7725.00	772.50	774.85	7748.50	23.50	
EXDMPDEL	[CLG & SETT CHRГ]	1	18.00	18.00				1	18.00	18.00	18.00			
Turnover	[EXCHANGE TRN. CHGS]	1	0.75	0.75				1	0.75	0.75	0.75			
EXSTTCD	[STT ON DELIVERY]	1	25.00	25.00				1	25.00	25.00	25.00			
2CGST		1	0.07	0.07				1	0.07	0.07	0.07			
Other		1	0.03	0.03				1	0.03	0.03	0.03			
1SGST		1	6.75	6.75				1	6.75	6.75	6.75			
Stamp		1	2.49	2.49				1	2.49	2.49	2.49			
1CGST		1	6.75	6.75				1	6.75	6.75	6.75			
2SGST		1	0.07	0.07				1	0.07	0.07	0.07			
Total		74	24984.91	1454.24				74	24984.91	1454.24	1446.86	24679.00	-246.00	