

MEHTA EQUITIES LTD.

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

Transaction From : 27/03/2019 To : 31/03/2020

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name HIMANSHU NARESH JAISINGHANI		Client Code B081230			Terminal No :										
1CGST	CENTRAL GST		23.35	0.00		0.00	0.00	000	23.35	0.00	0.00	0.00	-23.35	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.15	0.00		0.00	0.00	000	0.15	0.00	0.00	0.00	-0.15	0.00	0.00
HDT	HDFC TOP 200 FUND -G	2	999.90	453.47		0.00	0.00	002	999.90	453.47	542.84	1,196.96	197.06	0.00	0.00
39437	IDFC FIRST BANK LTD	200	8,350.00	41.75		0.00	0.00	200	8,350.00	41.75	48.60	9,720.00	1,370.00	47.60	17.65
42830	IRCTC LTD		0.00	0.00	20	13,680.00	684.00	-020	-13,680.00	684.00	1,760.00	-35,200.00	-21,520.00	1,994.00	774.65
32234	NALCO EQ-RS 5/-	100	4,110.00	41.10		0.00	0.00	100	4,110.00	41.10	51.00	5,100.00	990.00	50.00	24.40
13683	NLC INDIA LTD	125	6,793.75	54.35		0.00	0.00	125	6,793.75	54.35	50.00	6,250.00	-543.75	62.80	34.95
112	SBI - EQ	10	3,281.50	328.15		0.00	0.00	010	3,281.50	328.15	277.00	2,770.00	-511.50	337.95	149.45
1SGST	STATE GST		23.35	0.00		0.00	0.00	000	23.35	0.00	0.00	0.00	-23.35	0.00	0.00
2SGST	STATE GST ON TAXES		0.15	0.00		0.00	0.00	000	0.15	0.00	0.00	0.00	-0.15	0.00	0.00
32804	TECHNOCRAFT IND	20	6,464.50	323.23		0.00	0.00	020	6,464.50	323.23	362.00	7,240.00	775.50	394.60	144.45
32648	YES BANK	100	3,830.00	38.30	200	7,770.00	38.85	-100	-3,940.00	39.40	18.90	-1,890.00	2,050.00	87.30	5.65
*EXDMPDEL	[CLG & SETT CHRG]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		18.00	0.00		0.00	0.00	000	18.00	0.00	0.00	0.00	-18.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.73	0.00		0.00	0.00	000	1.73	0.00	0.00	0.00	-1.73	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00
Stamp	[STAMP DUTY]		4.65	0.00		0.00	0.00	000	4.65	0.00	0.00	0.00	-4.65	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00
Total		557	33,997.06	1,280.34	220	21,450.00	722.85	337	12,547.06	1,965.44	3,110.34	-4,813.04	-17,360.10	2,974.25	1,151.20