

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
DR. E. MOSES ROAD, WORLI NAKA,MUMBAI -400018, SEBI REGN NO. : INB 010683856

Transaction From : 30/03/2020

To : 31/03/2021



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 MUKESH P JAIN		Client Code S3280			Terminal No :										
32134	BANK OF BARODA	700	33,800.00	48.29	400	20,700.00	51.75	300	13,100.00	43.67	47.55	14,265.00	1,165.00	108.25	36.00
103	BHARAT HEAVY ELECT	200	7,150.00	35.75	400	16,200.00	40.50	-200	-9,050.00	45.25	38.55	-7,710.00	1,340.00	61.10	18.40
440	HINDALCO IND-EQ RE 1	100	11,870.00	118.70	300	37,300.00	124.33	-200	-25,430.00	127.15	194.05	-38,810.00	-13,380.00	221.20	84.90
1IGST	INTER STATE GST		184.07	0.00		0.00	0.00	000	184.07	0.00	0.00	0.00	-184.07	0.00	0.00
2IGST	INTER STATE GST ON TAXES		2.07	0.00		0.00	0.00	000	2.07	0.00	0.00	0.00	-2.07	0.00	0.00
23630	NATIONAL FERTILISER	800	30,870.00	38.59	800	34,800.00	43.50	000	-3,930.00	0.00	35.65	0.00	3,930.00	44.95	14.70
32461	PUNJAB NAT BNK	550	16,475.00	29.95	300	9,450.00	31.50	250	7,025.00	28.10	34.70	8,675.00	1,650.00	69.65	26.30
43066	SBI CARDS AND PAYMEN	65	44,981.25	692.02	40	28,200.00	705.00	025	16,781.25	671.25	806.70	20,167.50	3,386.25	848.70	495.00
285	SPICEJET LTD.	200	10,300.00	51.50		0.00	0.00	200	10,300.00	51.50	50.70	10,140.00	-160.00	135.85	30.65
570	TATA MOTORS	100	10,300.00	103.00	100	11,200.00	112.00	000	-900.00	0.00	143.80	0.00	900.00	201.70	63.50
470	TATA STEEL LTD	35	11,025.00	315.00	75	28,235.00	376.47	-040	-17,210.00	430.25	429.00	-17,160.00	50.00	506.00	250.85
*EXDMPDEL	[CLG & SETT CHRG]		84.00	0.00		0.00	0.00	000	84.00	0.00	0.00	0.00	-84.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		78.00	0.00		0.00	0.00	000	78.00	0.00	0.00	0.00	-78.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		11.40	0.00		0.00	0.00	000	11.40	0.00	0.00	0.00	-11.40	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.35	0.00		0.00	0.00	000	0.35	0.00	0.00	0.00	-0.35	0.00	0.00
Stamp	[STAMP DUTY]		29.26	0.00		0.00	0.00	000	29.26	0.00	0.00	0.00	-29.26	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		329.00	0.00		0.00	0.00	000	329.00	0.00	0.00	0.00	-329.00	0.00	0.00
EXSTTCT	[STT ON JOBBING]		4.00	0.00		0.00	0.00	000	4.00	0.00	0.00	0.00	-4.00	0.00	0.00
Total		2750	1,77,493.40	1,432.80	2415	1,86,085.00	1,485.05	335	-8,591.60	1,397.17	1,780.70	-10,432.50	-1,840.90	2,197.40	1,020.30