

MEHTA EQUITIES LTD.

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

Transaction From: 01/01/2000 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 AMAN BAID		Client Code B06795												
180	HDFC BANK LIMITED.	100	98142.30	981.42	100	87723.05	877.23				1501.45			-10419.25
40749	MAS FINANCIAL SERV.				32	19792.78	618.52	-32	-19792.78	618.52	892.20	-28550.40	-8757.62	
38057	NIPPON INDIA CPSE ET				5000	134976.00	27.00	-5000	-134976.00	27.00	25.34	-126700.00	8276.00	-520.00
24715	SUN PHARMACEUTICAL I							150	91226.00	608.17	692.60	103890.00	12664.00	91226.00
32540	TCS LTD	50	97925.75	1958.51	50	91600.77	1832.02				3089.35			-6324.98
EXDMPDEL	[CLG & SETT CHRГ]	2	12.00	6.00				2	12.00	6.00	6.00			
EXDMSDEL	[CLG & SETT CHRГ]	4	24.00	6.00				4	24.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	7	20.77	2.97				7	20.77	2.97	2.97			
EXSTTCD	[STT ON DELIVERY]	6	397.00	66.17				6	397.00	66.17	66.17			
EXSTTCT	[STT ON JOBBING]	1	24.00	24.00				1	24.00	24.00	24.00			
Stamp		8	59.98	7.50				8	59.98	7.50	7.50			
1IGST		7	406.29	58.04				7	406.29	58.04	58.04			
Other		8	0.88	0.11				8	0.88	0.11	0.11			
2IGST		7	3.76	0.54				7	3.76	0.54	0.54			
Total		200	197016.73	3111.26	5182	334092.60	3354.77	-4832	-62594.10	1425.01	6372.26	-51360.40	12182.38	73961.77