

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 : 10/04/2021

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	PHULADA HANDIQUE				Client Code	B45A24								
30965	INDIAN OIL CORPN	2000	197556.00	98.78				2365	259479.34	109.72	107.90	255183.50	-4295.84	61923.34
312	ONGC-EQ-RS.5/-							200	39960.95	199.80	119.95	23990.00	-15970.95	39960.95
Turnover	[EXCHANGE TRN. CHGS]	2	10.27	5.14				2	10.27	5.14	5.14			
EXSTTCD	[STT ON DELIVERY]	1	196.00	196.00				1	196.00	196.00	196.00			
2IGST		2	1.86	0.93				2	1.86	0.93	0.93			
Other		2	0.30	0.15				2	0.30	0.15	0.15			
Stamp		2	32.06	16.03				2	32.06	16.03	16.03			
1IGST		1	352.08	352.08				1	352.08	352.08	352.08			
Total		2010	198148.57	669.10				2575	300032.86	879.85	798.18	279173.50	-20266.79	101884.29