

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 : 31/03/2022

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 SUSHILA		Client Code R011814												
42830	IRCTC LTD				40	27670.40	691.76	-40	-27670.40	691.76	860.90	-34436.00	-6765.60	
EXDMSDEL	[CLG & SETT CHRG]	1	8.00	8.00				1	8.00	8.00	8.00			
Turnover	[EXCHANGE TRN. CHGS]	1	0.90	0.90				1	0.90	0.90	0.90			
EXSTTCD	[STT ON DELIVERY]	1	28.00	28.00				1	28.00	28.00	28.00			
1IGST		1	10.01	10.01				1	10.01	10.01	10.01			
Other		1	0.03	0.03				1	0.03	0.03	0.03			
2IGST		1	0.16	0.16				1	0.16	0.16	0.16			
Stamp		1	3.33	3.33				1	3.33	3.33	3.33			
Total		7	50.43	50.43	40	27670.40	691.76	-33	-27619.97	742.19	911.33	-34436.00	-6765.60	