

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 BHASKAR VYAS		Client Code R52010												
877	APOLLO TYRES	140	28600.00	204.29				140	28600.00	204.29	177.10	24794.00	-3806.00	
820	ASIAN PAINTS	14	41339.30	2952.81				14	41339.30	2952.81	2874.95	40249.30	-1090.00	
547	BHARAT PETROLEUM COR	100	37180.60	371.81				100	37180.60	371.81	342.65	34265.00	-2915.60	
144	FINOLEX CABLES	50	22919.85	458.40				50	22919.85	458.40	391.55	19577.50	-3342.35	
40777	HDFC STANDARD - EQ	55	38929.71	707.81	55	37462.43	681.14				514.70			-1467.29
43257	IRF CORPORATION LIMI				575	13483.75	23.45	-575	-13483.75	23.45	21.65	-12448.75	1035.00	
253	LIC HSG FIN RS-2-EQ	80	30192.80	377.41				80	30192.80	377.41	347.70	27816.00	-2376.80	
43270	MTAR TECHNOLOGIES LT	5	6334.65	1266.93				5	6334.65	1266.93	2034.00	10170.00	3835.35	
331	PIDILITE INDUSTRIES	5	11889.79	2377.96				5	11889.79	2377.96	2237.60	11188.00	-701.79	
32898	POWER GRID CORPORATI	20	3835.00	191.75				20	3835.00	191.75	208.10	4162.00	327.00	
113	SAIL EQUITY SHARES	210	22881.60	108.96				210	22881.60	108.96	96.10	20181.00	-2700.60	
32638	SHOPPERS STOP LTD.	100	23086.08	230.86	100	26048.00	260.48				353.40			2961.92
3806	SRF LIMITED	1	10905.00	10905.00				5	10905.00	2181.00	2223.80	11119.00	214.00	
238	WHIRLPOOL OF INDIA	22	39521.48	1796.43	1	2275.05	2275.05	21	37152.98	1769.19	1589.90	33387.90	-3765.08	-93.45
32648	YES BANK	1500	19395.00	12.93				1500	19395.00	12.93	12.75	19125.00	-270.00	
EXDMSDEL	[CLG & SETT CHR]	4	32.00	8.00				4	32.00	8.00	8.00			
Turnover	[EXCHANGE TRN. CHGS]	33	10.64	0.32				34	11.67	0.34	0.34			1.03
EXSTTCD	[STT ON DELIVERY]	34	417.00	12.26				34	417.00	12.26	12.26			
Stamp		29	52.00	1.79				29	52.00	1.79	1.79			
2IGST		35	6.00	0.17				35	6.00	0.17	0.17			
2CGST		2	0.84	0.42				3	0.93	0.31	0.31			0.09
1SGST		2	15.03	7.52				2	15.03	7.52	7.52			
1CGST		2	15.03	7.52				2	15.03	7.52	7.52			
1IGST		32	165.81	5.18				32	165.81	5.18	5.18			
Other		23	0.38	0.02				23	0.38	0.02	0.02			
2SGST		2	0.84	0.42				3	0.93	0.31	0.31			0.09
Total		2500	337726.43	22006.96	731	79269.23	3240.12	1776	259859.60	12340.29	13469.37	243585.95	-15556.87	1402.39