

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	70	15324.60	218.92				70	15324.60	218.92	204.55	14318.50	-1006.10	
820	ASIAN PAINTS	8	23904.30	2988.04				8	23904.30	2988.04	3143.65	25149.20	1244.90	
547	BHARAT PETROLEUM COR	40	16125.60	403.14				40	16125.60	403.14	370.00	14800.00	-1325.60	
144	FINOLEX CABLES	50	22919.85	458.40				50	22919.85	458.40	567.05	28352.50	5432.65	
40777	HDFC STANDARD - EQ	55	38929.71	707.81	55	37462.43	681.14				680.80			-1467.29
43257	IRF CORPORATION LIMI				575	13483.75	23.45	-575	-13483.75	23.45	23.25	-13368.75	115.00	
253	LIC HSG FIN RS-2-EQ	50	19844.50	396.89				50	19844.50	396.89	372.10	18605.00	-1239.50	
43270	MTAR TECHNOLOGIES LT	5	6334.65	1266.93				5	6334.65	1266.93	2111.05	10555.25	4220.60	
331	PIDILITE INDUSTRIES	5	11889.79	2377.96				5	11889.79	2377.96	2205.85	11029.25	-860.54	
32898	POWER GRID CORPORATI	20	3835.00	191.75				20	3835.00	191.75	206.75	4135.00	300.00	
113	SAIL EQUITY SHARES	160	18227.50	113.92				160	18227.50	113.92	100.05	16008.00	-2219.50	
32638	SHOPPERS STOP LTD.	100	23086.08	230.86	100	26048.00	260.48				323.25			2961.92
3806	SRF LIMITED	1	10905.00	10905.00				5	10905.00	2181.00	2005.85	10029.25	-875.75	
238	WHIRLPOOL OF INDIA	2	4737.00	2368.50	1	2275.05	2275.05	1	2368.50	2368.50	2041.80	2041.80	-326.70	-93.45
EXDMSDEL	[CLG & SETT CHR]	4	32.00	8.00				4	32.00	8.00	8.00			
Turnover	[EXCHANGE TRN. CHGS]	22	7.33	0.33				23	8.36	0.36	0.36			1.03
EXSTTCD	[STT ON DELIVERY]	23	295.00	12.83				23	295.00	12.83	12.83			
2CGST		2	0.84	0.42				3	0.93	0.31	0.31			0.09
2SGST		2	0.84	0.42				3	0.93	0.31	0.31			0.09
Other		16	0.25	0.02				16	0.25	0.02	0.02			
Stamp		18	32.00	1.78				18	32.00	1.78	1.78			
2IGST		24	5.40	0.23				24	5.40	0.23	0.23			
1CGST		2	15.03	7.52				2	15.03	7.52	7.52			
1IGST		21	102.41	4.88				21	102.41	4.88	4.88			
1SGST		2	15.03	7.52				2	15.03	7.52	7.52			
Total		702	216569.71	22672.05	731	79269.23	3240.12	-22	138702.88	13032.63	14399.73	141655.00	3459.46	1402.39