

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	30	6871.00	229.03				30	6871.00	229.03	233.05	6991.50	120.50	
820	ASIAN PAINTS	8	23904.30	2988.04				8	23904.30	2988.04	3152.05	25216.40	1312.10	
547	BHARAT PETROLEUM COR	20	8300.00	415.00				20	8300.00	415.00	420.00	8400.00	100.00	
144	FINOLEX CABLES	50	22919.85	458.40				50	22919.85	458.40	587.45	29372.50	6452.65	
40777	HDFC STANDARD - EQ	55	38929.71	707.81	55	37462.43	681.14				713.20			-1467.29
43257	IRF CORPORATION LIMI				575	13483.75	23.45	-575	-13483.75	23.45	24.25	-13943.75	-460.00	
253	LIC HSG FIN RS-2-EQ	20	8411.70	420.59				20	8411.70	420.59	415.50	8310.00	-101.70	
43270	MTAR TECHNOLOGIES LT	5	6334.65	1266.93				5	6334.65	1266.93	1892.55	9462.75	3128.10	
331	PIDILITE INDUSTRIES	5	11889.79	2377.96				5	11889.79	2377.96	2444.75	12223.75	333.96	
32898	POWER GRID CORPORATI	20	3835.00	191.75				20	3835.00	191.75	187.25	3745.00	-90.00	
113	SAIL EQUITY SHARES	80	9623.00	120.29				80	9623.00	120.29	114.65	9172.00	-451.00	
32638	SHOPPERS STOP LTD.	100	23086.08	230.86	100	26048.00	260.48				365.30			2961.92
3806	SRF LIMITED	1	10905.00	10905.00				5	10905.00	2181.00	2192.80	10964.00	59.00	
238	WHIRLPOOL OF INDIA	2	4737.00	2368.50	1	2275.05	2275.05	1	2368.50	2368.50	2347.40	2347.40	-21.10	-93.45
EXDMSDEL	[CLG & SETT CHR]	4	32.00	8.00				4	32.00	8.00	8.00			
Turnover	[EXCHANGE TRN. CHGS]	19	6.34	0.33				20	7.37	0.37	0.37			1.03
EXSTTCD	[STT ON DELIVERY]	20	259.00	12.95				20	259.00	12.95	12.95			
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		14	0.23	0.02				14	0.23	0.02	0.02			
Stamp		15	26.00	1.73				15	26.00	1.73	1.73			
2IGST		21	5.21	0.25				21	5.21	0.25	0.25			
1CGST		2	15.03	7.52				2	15.03	7.52	7.52			
1IGST		18	87.20	4.84				18	87.20	4.84	4.84			
1SGST		2	15.03	7.52				2	15.03	7.52	7.52			
Total		515	180194.80	22724.15	731	79269.23	3240.12	-209	102327.97	13084.74	15134.01	112261.55	10382.51	1402.39