

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	221.15	6634.50	-236.50	
820	ASIAN PAINTS	8	23904.30	2988.04				8	23904.30	2988.04	2984.65	23877.20	-27.10	
547	BHARAT PETROLEUM COR	20	8300.00	415.00				20	8300.00	415.00	447.20	8944.00	644.00	
144	FINOLEX CABLES	50	22919.85	458.40				50	22919.85	458.40	456.55	22827.50	-92.35	
40777	HDFC STANDARD - EQ	55	38929.71	707.81	55	37462.43	681.14				690.65			-1467.29
43257	IRF CORPORATION LIMI				575	13483.75	23.45	-575	-13483.75	23.45	25.75	-14806.25	-1322.50	
253	LIC HSG FIN RS-2-EQ	20	8411.70	420.59				20	8411.70	420.59	408.40	8168.00	-243.70	
43270	MTAR TECHNOLOGIES LT	5	6334.65	1266.93				5	6334.65	1266.93	1545.85	7729.25	1394.60	
331	PIDILITE INDUSTRIES	5	11889.79	2377.96				5	11889.79	2377.96	2318.55	11592.75	-297.04	
32898	POWER GRID CORPORATI	20	3835.00	191.75				20	3835.00	191.75	194.35	3887.00	52.00	
113	SAIL EQUITY SHARES	80	9623.00	120.29				80	9623.00	120.29	116.45	9316.00	-307.00	
32638	SHOPPERS STOP LTD.	100	23086.08	230.86	100	26048.00	260.48				320.85			2961.92
3806	SRF LIMITED	1	10905.00	10905.00				1	10905.00	10905.00	2219.15	2219.15	-8685.85	
238	WHIRLPOOL OF INDIA	2	4737.00	2368.50	1	2275.05	2275.05	1	2368.50	2368.50	2181.80	2181.80	-186.70	-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	-213	102327.97	21808.74	14175.16	92570.90	-9308.14	1402.39