

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	SARITA HANUMANPRASAD SARAF				Client Code	S32220								
40777	HDFC STANDARD - EQ	10	6890.00	689.00				10	6890.00	689.00	719.60	7196.00	306.00	
696	HINDUSTAN UNILEVER	5	9904.95	1980.99				5	9904.95	1980.99	2490.15	12450.75	2545.80	
325	RELIANCE INDUSTRIES	5	4891.45	978.29				5	4891.45	978.29	2153.50	10767.50	5876.05	
112	SBI - EQ	20	4116.20	205.81				20	4116.20	205.81	417.20	8344.00	4227.80	
43066	SBI CARDS AND PAYMEN	5	4723.50	944.70				5	4723.50	944.70	971.80	4859.00	135.50	
32648	YES BANK	50	1817.50	36.35				50	1817.50	36.35	13.60	680.00	-1137.50	
EXDMPDEL	[CLG & SETT CHR]	4	36.00	9.00				4	36.00	9.00	9.00			
Turnover	[EXCHANGE TRN. CHGS]	4	0.99	0.25				4	0.99	0.25	0.25			
EXSTTCD	[STT ON DELIVERY]	4	33.00	8.25				4	33.00	8.25	8.25			
2SGST		6	1.17	0.20				6	1.17	0.20	0.20			
2CGST		6	1.17	0.20				6	1.17	0.20	0.20			
1SGST		4	10.99	2.75				4	10.99	2.75	2.75			
Other		2	0.02	0.01				2	0.02	0.01	0.01			
1CGST		4	10.99	2.75				4	10.99	2.75	2.75			
Stamp		4	4.07	1.02				4	4.07	1.02	1.02			
Total		133	32442.00	4859.55				133	32442.00	4859.55	6790.26	44297.25	11953.65	