

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 KAVYA PATODIA		Client Code S36186												
547	BHARAT PETROLEUM COR	300	136178.29	453.93				300	136178.29	453.93	472.55	141765.00	5586.71	
300	GRASIM INDUSTRIES	50	75558.43	1511.17				50	75558.43	1511.17	1468.70	73435.00	-2123.43	
285	SPICEJET LTD.	1000	69423.10	69.42				1000	69423.10	69.42	71.40	71400.00	1976.90	
EXDMPDEL	[CLG & SETT CHRГ]	1	18.00	18.00				1	18.00	18.00	18.00			
Turnover	[EXCHANGE TRN. CHGS]	1	9.68	9.68				1	9.68	9.68	9.68			
EXSTTCD	[STT ON DELIVERY]	1	280.00	280.00				1	280.00	280.00	280.00			
Stamp		1	42.00	42.00				1	42.00	42.00	42.00			
1CGST		1	63.10	63.10				1	63.10	63.10	63.10			
2CGST		1	2.49	2.49				1	2.49	2.49	2.49			
1SGST		1	63.10	63.10				1	63.10	63.10	63.10			
Other		1	0.29	0.29				1	0.29	0.29	0.29			
2SGST		1	2.49	2.49				1	2.49	2.49	2.49			
Total		1359	281640.97	2515.67				1359	281640.97	2515.67	2493.80	286600.00	5440.18	