

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 : 31/03/2020

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 VIMAL SARDARSINGHJI BOLIA Client Code S46810														
11072	DEWAN HOUSING				500	44300.00	88.60				16.70			44300.00
41729	HDFC ASSET MANAGEMEN	160	514881.60	3218.01	160	493202.65	3082.52				2949.65			-21678.95
24230	RCF EQUITY							500	52360.00	104.72	82.90	41450.00	-10910.00	52360.00
11431	VAKRANGEE LIMITED							1500	174925.00	116.62	44.30	66450.00	-108475.00	174925.00
EXDMSDEL	[CLG & SETT CHRГ]	2	12.00	6.00				2	12.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	4	49.15	12.29				4	49.15	12.29	12.29			
EXSTTCD	[STT ON DELIVERY]	2	541.00	270.50				2	541.00	270.50	270.50			
2CGST		4	4.42	1.11				4	4.42	1.11	1.11			
Other		4	1.48	0.37				4	1.48	0.37	0.37			
2SGST		4	4.42	1.11				4	4.42	1.11	1.11			
1CGST		2	243.31	121.66				2	243.31	121.66	121.66			
Stamp		4	118.34	29.59				4	118.34	29.59	29.59			
1SGST		2	243.31	121.66				2	243.31	121.66	121.66			
Total		188	516099.03	3782.27	660	537502.65	3171.12	2028	228502.43	785.60	3657.81	107900.00	-119385.00	249906.05