

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 27/03/2020

To : 31/03/2021

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	YOGESHKUMAR WAMANRAO VISAVE				Client Code	B11V357		Terminal No :							
820	ASIAN PAINTS	5	7,601.25	1,520.25		0.00	0.00	005	7,601.25	1,520.25	3,110.70	15,553.50	7,952.25	3,505.00	2,206.20
1CGST	CENTRAL GST		18.57	0.00		0.00	0.00	000	18.57	0.00	0.00	0.00	-18.57	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.14	0.00		0.00	0.00	000	0.14	0.00	0.00	0.00	-0.14	0.00	0.00
180	HDFC BANK LIMITED.	20	17,992.50	899.63		0.00	0.00	020	17,992.50	899.63	1,513.10	30,262.00	12,269.50	1,725.00	1,342.00
510	LARSEN & TOUBRO	10	8,449.00	844.90		0.00	0.00	010	8,449.00	844.90	1,801.85	18,018.50	9,569.50	1,981.75	1,104.10
331	PIDILITE INDUSTRIES	5	6,794.75	1,358.95		0.00	0.00	005	6,794.75	1,358.95	2,211.40	11,057.00	4,262.25	2,532.00	1,534.30
325	RELIANCE INDUSTRIES	5	7,340.75	1,468.15		0.00	0.00	005	7,340.75	1,468.15	2,408.15	12,040.75	4,700.00	2,751.35	1,830.00
112	SBI - EQ	20	3,384.00	169.20		0.00	0.00	020	3,384.00	169.20	473.20	9,464.00	6,080.00	542.30	244.10
1SGST	STATE GST		18.57	0.00		0.00	0.00	000	18.57	0.00	0.00	0.00	-18.57	0.00	0.00
2SGST	STATE GST ON TAXES		0.14	0.00		0.00	0.00	000	0.14	0.00	0.00	0.00	-0.14	0.00	0.00
43238	UTI ASSET MANAGEMENT	27	14,958.00	554.00		0.00	0.00	027	14,958.00	554.00	1,048.75	28,316.25	13,358.25	1,216.20	505.00
*EXDMPDEL	[CLG & SETT CHRG]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.54	0.00		0.00	0.00	000	1.54	0.00	0.00	0.00	-1.54	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.06	0.00		0.00	0.00	000	0.06	0.00	0.00	0.00	-0.06	0.00	0.00
Stamp	[STAMP DUTY]		5.15	0.00		0.00	0.00	000	5.15	0.00	0.00	0.00	-5.15	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		52.00	0.00		0.00	0.00	000	52.00	0.00	0.00	0.00	-52.00	0.00	0.00
Total		92	66,652.42	6,815.08		0.00	0.00	92	66,652.42	6,815.08	12,567.15	1,24,712.00	58,059.58	14,253.60	8,765.70