

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	MOHANLAL GENDALALJI AGRAWAL				Client Code	B38281		Terminal No :							
43232	CAMS LTD	12	14,760.00	1,230.00	12	17,052.00	1,421.00	000	-2,292.00	0.00	2,595.20	0.00	2,292.00	4,067.40	1,550.00
43272	EASY TRIP PLANNERS	100	20,788.75	207.89	100	20,846.25	208.46	000	-57.50	0.00	520.50	0.00	57.50	598.20	451.60
35789	INDIABULLS HSG FINAN	50	11,578.75	231.58	50	11,750.00	235.00	000	-171.25	0.00	217.00	0.00	171.25	313.70	154.20
43258	INDIGO PAINTS LIMITE	10	14,900.00	1,490.00	10	25,100.00	2,510.00	000	-10,200.00	0.00	1,940.45	0.00	10,200.00	3,329.95	1,905.05
1IGST	INTER STATE GST		81.18	0.00		0.00	0.00	000	81.18	0.00	0.00	0.00	-81.18	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.21	0.00		0.00	0.00	000	1.21	0.00	0.00	0.00	-1.21	0.00	0.00
6590	PHILLIPS CARBON		0.00	0.00	5	311.75	62.35	-005	-311.75	62.35	226.20	-1,131.00	-819.25	277.30	143.25
325	RELIANCE INDUSTRIES		0.00	0.00	1	2,039.55	2,039.55	-001	-2,039.55	2,039.55	2,370.25	-2,370.25	-330.70	2,751.35	1,830.00
43066	SBI CARDS AND PAYMEN	10	8,105.00	810.50	20	16,319.00	815.95	-010	-8,214.00	821.40	902.15	-9,021.50	-807.50	1,165.00	799.00
570	TATA MOTORS	25	8,765.00	350.60	25	8,697.50	347.90	000	67.50	0.00	471.15	0.00	-67.50	536.70	156.70
55	TATA STEEL BSL LTD		0.00	0.00	150	3,795.00	25.30	-150	-3,795.00	25.30	85.55	-12,832.50	-9,037.50	96.00	81.80
295	VEDANTA LIMITED	100	12,813.75	128.14	100	17,608.75	176.09	000	-4,795.00	0.00	340.40	0.00	4,795.00	385.90	130.00
32822	VODAFONE IDEA	250	2,720.00	10.88	900	10,865.00	12.07	-650	-8,145.00	12.53	13.45	-8,742.50	-597.50	16.80	4.55
Turnover	[EXCHANGE TRN. CHGS]		6.70	0.00		0.00	0.00	000	6.70	0.00	0.00	0.00	-6.70	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.20	0.00		0.00	0.00	000	0.20	0.00	0.00	0.00	-0.20	0.00	0.00
Stamp	[STAMP DUTY]		4.03	0.00		0.00	0.00	000	4.03	0.00	0.00	0.00	-4.03	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		99.95	0.00		0.00	0.00	000	99.95	0.00	0.00	0.00	-99.95	0.00	0.00
EXSTTCT	[STT ON JOBBING]		12.05	0.00		0.00	0.00	000	12.05	0.00	0.00	0.00	-12.05	0.00	0.00
Total		557	94,636.57	4,459.58	1373	1,34,384.80	7,853.67	816	-39,748.23	2,961.13	9,682.30	-34,097.75	5,650.48	13,538.30	7,206.15