

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	SANGEETA HARISHKUMAR AGRAWAL				Client Code	B38349		Terminal No :							
32959	AJR INFRA AND TOLLIN		0.00	0.00	1262	971.74	0.77	-1262	-971.74	0.77	1.30	-1,640.60	-668.86	2.90	0.55
39844	EQUITAS HOLDINGS		0.00	0.00	135	9,119.25	67.55	-135	-9,119.25	67.55	131.70	-17,779.50	-8,660.25	145.00	40.20
32809	FIRST SOURCE Solutio		0.00	0.00	1000	1,11,700.00	111.70	-1000	-1,11,700.00	111.70	201.30	-2,01,300.00	-89,600.00	242.85	66.50
449	HINDUSTAN ORGANIC		0.00	0.00	1000	19,500.99	19.50	-1000	-19,500.99	19.50	34.30	-34,300.00	-14,799.01	0.00	0.00
40133	ICICI PRUDENTIAL LIF		0.00	0.00	44	22,171.60	503.90	-044	-22,171.60	503.90	631.50	-27,786.00	-5,614.40	724.30	399.35
1IGST	INTER STATE GST		294.93	0.00		0.00	0.00	000	294.93	0.00	0.00	0.00	-294.93	0.00	0.00
2IGST	INTER STATE GST ON TAXES		3.38	0.00		0.00	0.00	000	3.38	0.00	0.00	0.00	-3.38	0.00	0.00
36170	KUSHAL TRADELINK	5000	25,000.00	5.00	5000	15,750.00	3.15	000	9,250.00	0.00	3.60	0.00	-9,250.00	0.00	0.00
108	M T N L		0.00	0.00	1000	13,910.00	13.91	-1000	-13,910.00	13.91	18.20	-18,200.00	-4,290.00	24.40	9.05
33286	MOIL LTD		0.00	0.00	34	4,841.60	142.40	-034	-4,841.60	142.40	161.50	-5,491.00	-649.40	207.95	120.60
33098	NHPC LTD		0.00	0.00	713	16,577.25	23.25	-713	-16,577.25	23.25	31.60	-22,530.80	-5,953.55	37.05	19.70
32898	POWER GRID CORPORATI		0.00	0.00	297	57,869.20	194.85	-297	-57,869.20	194.85	185.50	-55,093.50	2,775.70	251.50	167.15
32934	PPAP AUTOMOTIVE LTD		0.00	0.00	45	11,816.15	262.58	-045	-11,816.15	262.58	238.60	-10,737.00	1,079.15	339.40	173.65
325	RELIANCE INDUSTRIES		0.00	0.00	48	75,173.95	1,566.12	-048	-75,173.95	1,566.12	2,500.80	-1,20,038.40	-44,864.45	2,751.35	1,830.00
32939	RELIANCE POWER		0.00	0.00	27	94.77	3.51	-027	-94.77	3.51	14.70	-396.90	-302.13	16.10	2.40
RILRE	RELIANCE- RIGHTS		0.00	0.00	3	654.00	218.00	-003	-654.00	218.00	222.00	-666.00	-12.00	258.30	152.00
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	16,184.25	851.80	-019	-16,184.25	851.80	1,071.45	-20,357.55	-4,173.30	1,165.00	770.15
32784	SOBHA LIMITED		0.00	0.00	10	3,552.50	355.25	-010	-3,552.50	355.25	866.60	-8,666.00	-5,113.50	901.00	284.00
Turnover	[EXCHANGE TRN. CHGS]		18.69	0.00		0.00	0.00	000	18.69	0.00	0.00	0.00	-18.69	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.41	0.00		0.00	0.00	000	0.41	0.00	0.00	0.00	-0.41	0.00	0.00
Stamp	[STAMP DUTY]		11.59	0.00		0.00	0.00	000	11.59	0.00	0.00	0.00	-11.59	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		405.00	0.00		0.00	0.00	000	405.00	0.00	0.00	0.00	-405.00	0.00	0.00
Total		5000	25,734.00	5.00	10637	3,79,887.25	4,338.24	5637	-3,54,153.25	4,335.09	6,314.65	-5,44,983.25	-1,90,830.00	7,067.10	4,035.30