

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	MAHENDRAKUMAR MUKUNDRAI BHATT				Client Code	B38523		Terminal No :							
6235	ALEMBIC LTD		0.00	0.00	300	31,515.00	105.05	-300	-31,515.00	105.05	124.15	-37,245.00	-5,730.00	143.30	54.50
32134	BANK OF BARODA		0.00	0.00	500	40,935.00	81.87	-500	-40,935.00	81.87	81.15	-40,575.00	360.00	99.85	39.50
1IGST	INTER STATE GST		132.35	0.00		0.00	0.00	000	132.35	0.00	0.00	0.00	-132.35	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.92	0.00		0.00	0.00	000	1.92	0.00	0.00	0.00	-1.92	0.00	0.00
380	JK LAKSHMI CEMENT		0.00	0.00	44	16,280.00	370.00	-044	-16,280.00	370.00	555.00	-24,420.00	-8,140.00	588.00	235.00
32865	MEGHMANI ORGANICS		0.00	0.00	1000	88,837.00	88.84	-1000	-88,837.00	88.84	138.00	-1,38,000.00	-49,163.00	153.95	44.00
3804	SHRI DINESH MILLS		0.00	0.00	20	5,288.00	264.40	-020	-5,288.00	264.40	507.00	-10,140.00	-4,852.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		10.63	0.00		0.00	0.00	000	10.63	0.00	0.00	0.00	-10.63	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
EXSTTCD	[STT ON DELIVERY]		183.00	0.00		0.00	0.00	000	183.00	0.00	0.00	0.00	-183.00	0.00	0.00
Total			328.10	0.00	1864	1,82,855.00	910.16	1864	-1,82,526.90	910.16	1,405.30	-2,50,380.00	-67,853.10	985.10	373.00