

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	MAHESH DEEPACHAND VASYANI				Client Code	B38605		Terminal No :							
5710	GRAUER & WEIL	7000	3,01,800.00	43.11	7000	3,11,166.00	44.45	000	-9,366.00	0.00	69.35	0.00	9,366.00	0.00	0.00
40774	IFGL REFRACTORIES	4472	9,64,312.15	215.63	8870	21,84,693.25	246.30	-4398	-12,20,381.10	277.49	401.55	-17,66,016.90	-5,45,635.80	434.90	104.10
1IGST	INTER STATE GST		6,706.21	0.00		0.00	0.00	000	6,706.21	0.00	0.00	0.00	-6,706.21	0.00	0.00
2IGST	INTER STATE GST ON TAXES		96.39	0.00		0.00	0.00	000	96.39	0.00	0.00	0.00	-96.39	0.00	0.00
32374	STERLITE TECHNOLOGIE	300	45,705.00	152.35	300	45,840.00	152.80	000	-135.00	0.00	294.25	0.00	135.00	318.00	115.50
32822	VODAFONE IDEA	364600	40,98,103.38	11.24	352600	42,39,047.60	12.02	12000	-1,40,944.22	-11.75	8.35	1,00,200.00	2,41,144.22	13.80	7.60
Turnover	[EXCHANGE TRN. CHGS]		535.30	0.00		0.00	0.00	000	535.30	0.00	0.00	0.00	-535.30	0.00	0.00
Other	[SEBI TURNOVER FEES]		12.20	0.00		0.00	0.00	000	12.20	0.00	0.00	0.00	-12.20	0.00	0.00
Stamp	[STAMP DUTY]		375.00	0.00		0.00	0.00	000	375.00	0.00	0.00	0.00	-375.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		4,844.86	0.00		0.00	0.00	000	4,844.86	0.00	0.00	0.00	-4,844.86	0.00	0.00
EXSTTCT	[STT ON JOBBING]		919.14	0.00		0.00	0.00	000	919.14	0.00	0.00	0.00	-919.14	0.00	0.00
Total		376372	54,23,409.63	422.34	368770	67,80,746.85	455.58	7602	-13,57,337.22	265.74	773.50	-16,65,816.90	-3,08,479.68	766.70	227.20