

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 DHINGARMAL PARASMAL HUF		Client Code B38751			Terminal No :										
1IGST	INTER STATE GST		7.01	0.00		0.00	0.00	000	7.01	0.00	0.00	0.00	-7.01	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	0.00	0.00
43238	UTI ASSET MANAGEMENT		0.00	0.00	27	15,579.00	577.00	-027	-15,579.00	577.00	1,146.90	-30,966.30	-15,387.30	1,165.00	471.10
Turnover	[EXCHANGE TRN. CHGS]		0.47	0.00		0.00	0.00	000	0.47	0.00	0.00	0.00	-0.47	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.02	0.00		0.00	0.00	000	0.02	0.00	0.00	0.00	-0.02	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		16.00	0.00		0.00	0.00	000	16.00	0.00	0.00	0.00	-16.00	0.00	0.00
Total			23.58	0.00	27	15,579.00	577.00	27	-15,555.42	577.00	1,146.90	-30,966.30	-15,410.88	1,165.00	471.10