

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	UTSAV LOKESH AGARWAL				Client Code	B38966		Terminal No :							
43232	CAMS LTD		0.00	0.00	12	16,805.40	1,400.45	-012	-16,805.40	1,400.45	3,276.80	-39,321.60	-22,516.20	3,740.65	1,260.00
43276	CRAFTSMAN AUTOMATION		0.00	0.00	10	13,980.00	1,398.00	-010	-13,980.00	1,398.00	2,001.75	-20,017.50	-6,037.50	2,176.00	1,245.00
43245	GLAND PHARMA LIMITED		0.00	0.00	10	18,750.50	1,875.05	-010	-18,750.50	1,875.05	4,006.75	-40,067.50	-21,317.00	4,172.00	1,700.00
43259	HOME FIRST FINANCE		0.00	0.00	14	8,260.00	590.00	-014	-8,260.00	590.00	604.70	-8,465.80	-205.80	640.00	440.00
1IGST	INTER STATE GST		134.09	0.00		0.00	0.00	000	134.09	0.00	0.00	0.00	-134.09	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.80	0.00		0.00	0.00	000	1.80	0.00	0.00	0.00	-1.80	0.00	0.00
43257	IRF CORPORATION LIMI		0.00	0.00	575	14,748.75	25.65	-575	-14,748.75	25.65	23.10	-13,282.50	1,466.25	26.70	20.80
875	ITC LIMITED -EQ RE.1	200	42,040.00	210.20		0.00	0.00	200	42,040.00	210.20	206.25	41,250.00	-790.00	239.20	163.35
32540	TCS LTD	32	97,600.00	3,050.00	20	60,000.00	3,000.00	012	37,600.00	3,133.33	3,209.60	38,515.20	915.20	3,399.65	2,163.50
32648	YES BANK		0.00	0.00	2000	29,000.00	14.50	-2000	-29,000.00	14.50	12.79	-25,580.00	3,420.00	20.75	11.10
Turnover	[EXCHANGE TRN. CHGS]		9.99	0.00		0.00	0.00	000	9.99	0.00	0.00	0.00	-9.99	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.30	0.00		0.00	0.00	000	0.30	0.00	0.00	0.00	-0.30	0.00	0.00
Stamp	[STAMP DUTY]		21.00	0.00		0.00	0.00	000	21.00	0.00	0.00	0.00	-21.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		302.00	0.00		0.00	0.00	000	302.00	0.00	0.00	0.00	-302.00	0.00	0.00
Total		232	1,40,109.18	3,260.20	2641	1,61,544.65	8,303.65	2409	-21,435.47	8,647.18	13,341.74	-66,969.70	-45,534.23	14,414.95	7,003.75