

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	MAHENDRA KUMAR GUPTA				Client Code	R99077		Terminal No :									
128	ELECTROSTEEL CASTING	308	6,822.20	22.15	308	7,592.20	24.65	000	-770.00	0.00	32.95	0.00	770.00	37.00	10.35		
188	HIND ZINC EQ-RS 2/-	25	7,690.00	307.60		0.00	0.00	025	7,690.00	307.60	338.30	8,457.50	767.50	362.10	166.85		
13599	HINDUSTAN COPPER	50	6,549.95	131.00	50	7,047.50	140.95	000	-497.55	0.00	157.90	0.00	497.55	196.75	28.00		
43259	HOME FIRST FINANCE		0.00	0.00	28	17,620.40	629.30	-028	-17,620.40	629.30	553.70	-15,503.60	2,116.80	640.00	440.00		
1IGST	INTER STATE GST		32.58	0.00		0.00	0.00	000	32.58	0.00	0.00	0.00	-32.58	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		15.00	0.00		0.00	0.00	000	15.00	0.00	0.00	0.00	-15.00	0.00	0.00		
43257	IRF CORPORATION LIMI		0.00	0.00	575	14,605.00	25.40	-575	-14,605.00	25.40	24.75	-14,231.25	373.75	26.70	20.80		
33286	MOIL LTD	100	14,330.00	143.30	50	8,125.00	162.50	050	6,205.00	124.10	193.00	9,650.00	3,445.00	201.00	120.60		
33206	SJVN LTD	250	6,750.00	27.00		0.00	0.00	250	6,750.00	27.00	29.15	7,287.50	537.50	30.80	20.65		
32725	SOLAR INDUSTRIES IND	10	11,246.30	1,124.63	5	6,963.00	1,392.60	005	4,283.30	856.66	1,626.05	8,130.25	3,846.95	1,645.00	909.95		
32218	SOUTH IND BANK	1000	9,700.00	9.70		0.00	0.00	1000	9,700.00	9.70	10.98	10,980.00	1,280.00	11.85	6.25		
21064	TRIDENT LTD.	500	7,150.00	14.30	500	6,925.00	13.85	000	225.00	0.00	16.40	0.00	-225.00	19.30	5.90		
14162	WELSPUN INDIA	100	7,440.00	74.40	100	8,420.00	84.20	000	-980.00	0.00	92.45	0.00	980.00	104.40	31.00		
*EXDMSDEL	[CLG & SETT CHRG]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00		
*EXDMPDEL	[CLG & SETT CHRG]		48.00	0.00		0.00	0.00	000	48.00	0.00	0.00	0.00	-48.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		5.35	0.00		0.00	0.00	000	5.35	0.00	0.00	0.00	-5.35	0.00	0.00		
Other	[SEBI TURNOVER FEES]		0.17	0.00		0.00	0.00	000	0.17	0.00	0.00	0.00	-0.17	0.00	0.00		
Stamp	[STAMP DUTY]		10.00	0.00		0.00	0.00	000	10.00	0.00	0.00	0.00	-10.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		141.00	0.00		0.00	0.00	000	141.00	0.00	0.00	0.00	-141.00	0.00	0.00		
EXSTTCT	[STT ON JOBBING]		2.00	0.00		0.00	0.00	000	2.00	0.00	0.00	0.00	-2.00	0.00	0.00		
Total		2343	77,974.55	1,854.08	1616	77,298.10	2,473.45	727	676.45	1,979.76	3,075.63	14,770.40	14,093.95	3,274.90	1,760.35		