

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 01/04/2020 To : 10/04/2021

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	NITESH KISHANLAL MAHESHWARI				Client Code	S32235		Terminal No :							
43283	BARBEQUE-NATION HOSP		0.00	0.00	30	21,150.00	705.00	-030	-21,150.00	705.00	564.65	-16,939.50	4,210.50	833.70	481.85
43253	BECTORS FOOD SPECIAL	40	16,803.00	420.08		0.00	0.00	040	16,803.00	420.08	396.10	15,844.00	-959.00	624.00	328.40
1CGST	CENTRAL GST		24.61	0.00		0.00	0.00	000	24.61	0.00	0.00	0.00	-24.61	0.00	0.00
2CGST	CENTRAL GST ON TAXES		4.65	0.00		0.00	0.00	000	4.65	0.00	0.00	0.00	-4.65	0.00	0.00
43242	HEMISPHERE PROPERTIE	100	14,140.00	141.40	100	17,445.00	174.45	000	-3,305.00	0.00	134.45	0.00	3,305.00	152.45	54.40
43257	IRF CORPORATION LIMI	900	22,980.00	25.53		0.00	0.00	900	22,980.00	25.53	23.40	21,060.00	-1,920.00	26.70	20.80
43265	RAILTEL CORPORATION		0.00	0.00	155	22,075.00	142.42	-155	-22,075.00	142.42	127.75	-19,801.25	2,273.75	189.70	101.00
1SGST	STATE GST		24.61	0.00		0.00	0.00	000	24.61	0.00	0.00	0.00	-24.61	0.00	0.00
2SGST	STATE GST ON TAXES		4.65	0.00		0.00	0.00	000	4.65	0.00	0.00	0.00	-4.65	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		18.00	0.00		0.00	0.00	000	18.00	0.00	0.00	0.00	-18.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		3.79	0.00		0.00	0.00	000	3.79	0.00	0.00	0.00	-3.79	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.11	0.00		0.00	0.00	000	0.11	0.00	0.00	0.00	-0.11	0.00	0.00
Stamp	[STAMP DUTY]		9.00	0.00		0.00	0.00	000	9.00	0.00	0.00	0.00	-9.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		114.00	0.00		0.00	0.00	000	114.00	0.00	0.00	0.00	-114.00	0.00	0.00
Total		1040	54,162.42	587.01	285	60,670.00	1,021.87	755	-6,507.58	1,293.03	1,246.35	163.25	6,670.83	1,826.55	986.45