

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

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	SUMERMAL MOHANLAL HUF				Client Code	B38469		Terminal No :							
43451	AGS TRANSACT TECHNO	85	14,875.00	175.00		0.00	0.00	085	14,875.00	175.00	70.65	6,005.25	-8,869.75	181.85	65.85
21070	ALOK TEXTILES	300	7,226.02	24.09	300	8,900.01	29.67	000	-1,673.99	0.00	21.60	0.00	1,673.99	23.25	10.80
43330	DEVYANI INTERNATIONALA	165	14,850.00	90.00	165	20,375.08	123.49	000	-5,525.08	0.00	158.30	0.00	5,525.08	198.90	107.55
1IGST	INTER STATE GST		82.87	0.00		0.00	0.00	000	82.87	0.00	0.00	0.00	-82.87	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.94	0.00		0.00	0.00	000	0.94	0.00	0.00	0.00	-0.94	0.00	0.00
33207	JAYPEE INFRATECH LTD	1500	6,960.00	4.64		0.00	0.00	1500	6,960.00	4.64	2.13	3,195.00	-3,765.00	3.90	1.85
43328	KRSNAA DIAGNOSTICS	15	14,310.00	954.00	15	15,094.97	1,006.33	000	-784.97	0.00	529.60	0.00	784.97	1,099.70	480.00
43426	METRO BRANDS LTD	30	15,000.00	500.00	30	14,184.85	472.83	000	815.15	0.00	620.40	0.00	-815.15	673.00	426.00
111	RELIANCE CAPITAL	500	7,445.21	14.89	900	21,280.69	23.65	-400	-13,835.48	34.59	12.24	-4,896.00	8,939.48	20.85	11.45
32939	RELIANCE POWER	1000	11,870.24	11.87	500	8,250.00	16.50	500	3,620.24	7.24	11.41	5,705.00	2,084.77	19.25	10.95
43358	SANSERA ENGINEERING	20	14,880.00	744.00	20	16,704.14	835.21	000	-1,824.14	0.00	658.25	0.00	1,824.14	889.00	548.55
32374	STERLITE TECHNOLOGIE	30	8,601.45	286.72		0.00	0.00	030	8,601.45	286.72	147.60	4,428.00	-4,173.45	318.00	135.50
7410	WALCHANDNAGAR INDS	100	5,646.20	56.46		0.00	0.00	100	5,646.20	56.46	50.45	5,045.00	-601.20	70.35	32.00
Turnover	[EXCHANGE TRN. CHGS]		5.27	0.00		0.00	0.00	000	5.27	0.00	0.00	0.00	-5.27	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.18	0.00		0.00	0.00	000	0.18	0.00	0.00	0.00	-0.18	0.00	0.00
Stamp	[STAMP DUTY]		7.00	0.00		0.00	0.00	000	7.00	0.00	0.00	0.00	-7.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		152.00	0.00		0.00	0.00	000	152.00	0.00	0.00	0.00	-152.00	0.00	0.00
Total		3745	1,21,912.37	2,861.66	1930	1,04,789.73	2,507.66	1815	17,122.63	564.65	2,282.63	19,482.25	2,359.62	3,498.05	1,830.50