

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	KESHRSINGH KHUMANSINGH SOLANKI				Client Code	B38688		Terminal No :							
42484	ARVIND FASHION LTD	40	14,077.10	351.93	40	11,375.60	284.39	000	2,701.50	0.00	297.45	0.00	-2,701.50	364.40	164.20
24687	BASANT AGRO TECH	250	5,415.00	21.66		0.00	0.00	250	5,415.00	21.66	21.95	5,487.50	72.50	0.00	0.00
43441	CMS INFO SYSTEMS		0.00	0.00	69	16,579.85	240.29	-069	-16,579.85	240.29	249.35	-17,205.15	-625.30	317.45	210.40
43311	INDIA PESTICIDES LIM		0.00	0.00	50	15,390.95	307.82	-050	-15,390.95	307.82	270.60	-13,530.00	1,860.95	364.70	200.75
1IGST	INTER STATE GST		136.85	0.00		0.00	0.00	000	136.85	0.00	0.00	0.00	-136.85	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.84	0.00		0.00	0.00	000	1.84	0.00	0.00	0.00	-1.84	0.00	0.00
43257	IRF CORPORATION LIMI		0.00	0.00	250	5,750.00	23.00	-250	-5,750.00	23.00	20.65	-5,162.50	587.50	26.40	19.30
MEGHORG	MEGHMANI ORGAN-EQ1/-	125	13,844.17	110.75	75	9,330.05	124.40	050	4,514.12	90.28	138.15	6,907.50	2,393.38	152.50	81.10
43325	ROLEX RINGS LIMITED	16	14,400.00	900.00	16	18,619.80	1,163.74	000	-4,219.80	0.00	1,736.30	0.00	4,219.80	1,879.00	994.80
43066	SBI CARDS AND PAYMEN		0.00	0.00	10	9,616.50	961.65	-010	-9,616.50	961.65	874.05	-8,740.50	876.00	1,165.00	655.70
21064	TRIDENT LTD.		0.00	0.00	700	21,510.00	30.73	-700	-21,510.00	30.73	41.85	-29,295.00	-7,785.00	70.35	16.90
43320	ZOMATO LIMITED	195	14,820.00	76.00	195	25,419.00	130.35	000	-10,599.00	0.00	53.75	0.00	10,599.00	169.00	50.05
Turnover	[EXCHANGE TRN. CHGS]		10.18	0.00		0.00	0.00	000	10.18	0.00	0.00	0.00	-10.18	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]		5.00	0.00		0.00	0.00	000	5.00	0.00	0.00	0.00	-5.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		167.00	0.00		0.00	0.00	000	167.00	0.00	0.00	0.00	-167.00	0.00	0.00
Total		626	62,877.31	1,460.34	1405	1,33,591.75	3,266.37	779	-70,714.44	1,675.43	3,704.10	-61,538.15	9,176.29	4,508.80	2,393.20