

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	PALAK BIJALBHAI SHAH BIJALBHAI SHAH				Client Code	B38816		Terminal No :							
43333	CARTRADE TECH LTD	9	14,562.00	1,618.00		0.00	0.00	009	14,562.00	1,618.00	639.25	5,753.25	-8,808.75	1,618.00	460.00
39437	IDFC FIRST BANK LTD	200	8,931.16	44.66		0.00	0.00	200	8,931.16	44.66	33.30	6,660.00	-2,271.16	54.80	28.95
1IGST	INTER STATE GST		46.82	0.00		0.00	0.00	000	46.82	0.00	0.00	0.00	-46.82	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.47	0.00		0.00	0.00	000	0.47	0.00	0.00	0.00	-0.47	0.00	0.00
43334	NUVOCO VISTAS CORPOR	26	14,820.00	570.00		0.00	0.00	026	14,820.00	570.00	287.60	7,477.60	-7,342.40	577.90	260.25
43396	ONE97 COMMUNICATIONS	6	12,900.00	2,150.00		0.00	0.00	006	12,900.00	2,150.00	708.65	4,251.90	-8,648.10	1,955.00	510.05
9077	PRESSMAN ADVERTISING	300	13,923.57	46.41		0.00	0.00	300	13,923.57	46.41	46.25	13,875.00	-48.57	53.50	25.30
32670	SHREE RENUKA SUGAR	1000	36,126.00	36.13		0.00	0.00	1000	36,126.00	36.13	48.30	48,300.00	12,174.00	63.20	24.40
43300	SONA BLW PRECISION	51	14,841.00	291.00	51	15,491.64	303.76	000	-650.64	0.00	570.55	0.00	650.64	839.90	388.00
Turnover	[EXCHANGE TRN. CHGS]		2.57	0.00		0.00	0.00	000	2.57	0.00	0.00	0.00	-2.57	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	0.00	0.00
Stamp	[STAMP DUTY]		8.00	0.00		0.00	0.00	000	8.00	0.00	0.00	0.00	-8.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		75.00	0.00		0.00	0.00	000	75.00	0.00	0.00	0.00	-75.00	0.00	0.00
Total		1592	1,16,236.67	4,756.19	51	15,491.64	303.76	1541	1,00,745.03	4,465.19	2,333.90	86,317.75	-14,427.28	5,162.30	1,696.95