

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 : 05/04/2022

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 DINESH		Client Code R11711			Terminal No :										
40135	ARC FINANCE LTD	165	1,156.20	7.01	15	578.10	38.54	150	578.10	3.85	2.53	379.50	-198.60	0.00	0.00
116	IDBI BANK LTD	900	55,911.60	62.12		0.00	0.00	900	55,911.60	62.12	45.35	40,815.00	-15,096.60	65.25	34.00
1IGST	INTER STATE GST		56.29	0.00		0.00	0.00	000	56.29	0.00	0.00	0.00	-56.29	0.00	0.00
2IGST	INTER STATE GST ON TAXES		3.64	0.00		0.00	0.00	000	3.64	0.00	0.00	0.00	-3.64	0.00	0.00
32627	JAIPRAKASH POWER VEN	620	3,565.00	5.75	500	4,425.00	8.85	120	-860.00	-7.17	7.42	890.40	1,750.40	11.15	2.85
32667	SUZLON ENERGY LTD.	500	3,475.00	6.95	500	3,600.00	7.20	000	-125.00	0.00	10.02	0.00	125.00	13.10	4.50
32540	TCS LTD	15	56,118.26	3,741.22		0.00	0.00	015	56,118.26	3,741.22	3,550.10	53,251.50	-2,866.76	4,043.00	3,004.00
43320	ZOMATO LIMITED	40	3,705.00	92.63		0.00	0.00	040	3,705.00	92.63	71.70	2,868.00	-837.00	169.00	71.10
*EXDMSDEL	[CLG & SETT CHRG]		16.00	0.00		0.00	0.00	000	16.00	0.00	0.00	0.00	-16.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		4.14	0.00		0.00	0.00	000	4.14	0.00	0.00	0.00	-4.14	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.12	0.00		0.00	0.00	000	0.12	0.00	0.00	0.00	-0.12	0.00	0.00
Stamp	[STAMP DUTY]		19.00	0.00		0.00	0.00	000	19.00	0.00	0.00	0.00	-19.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		131.00	0.00		0.00	0.00	000	131.00	0.00	0.00	0.00	-131.00	0.00	0.00
Total		2240	1,24,161.25	3,915.67	1015	8,603.10	54.59	1225	1,15,558.15	3,892.65	3,687.12	98,204.40	-17,353.75	4,301.50	3,116.45