

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	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	592.70	-17,781.00	3,369.00	833.70	481.85
1CGST	CENTRAL GST		8.31	0.00		0.00	0.00	000	8.31	0.00	0.00	0.00	-8.31	0.00	0.00
2CGST	CENTRAL GST ON TAXES		1.71	0.00		0.00	0.00	000	1.71	0.00	0.00	0.00	-1.71	0.00	0.00
43242	HEMISPHERE PROPERTIE	50	7,150.00	143.00		0.00	0.00	050	7,150.00	143.00	132.25	6,612.50	-537.50	152.45	54.40
39597	JINDAL STAIN(HISAR)	50	8,225.00	164.50		0.00	0.00	050	8,225.00	164.50	182.55	9,127.50	902.50	192.80	36.75
1SGST	STATE GST		8.31	0.00		0.00	0.00	000	8.31	0.00	0.00	0.00	-8.31	0.00	0.00
2SGST	STATE GST ON TAXES		1.71	0.00		0.00	0.00	000	1.71	0.00	0.00	0.00	-1.71	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.01	0.00		0.00	0.00	000	1.01	0.00	0.00	0.00	-1.01	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.04	0.00		0.00	0.00	000	0.04	0.00	0.00	0.00	-0.04	0.00	0.00
Stamp	[STAMP DUTY]		2.00	0.00		0.00	0.00	000	2.00	0.00	0.00	0.00	-2.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
Total		100	15,452.09	307.50	30	21,150.00	705.00	70	-5,697.91	1,012.50	907.50	-2,041.00	3,656.91	1,178.95	573.00