

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 MUKESH PRAKASH MEHTA					Client Code S49160			Terminal No :									
43261	BROOKFIELD INDIA REA		0.00	0.00	200	54,690.40	273.45	-200	-54,690.40	273.45	325.18	-65,036.00	-10,345.60	340.00	220.00		
43333	CARTRADE TECH LTD	9	14,562.00	1,618.00		0.00	0.00	009	14,562.00	1,618.00	676.10	6,084.90	-8,477.10	1,618.00	460.00		
1CGST	CENTRAL GST		20.41	0.00		0.00	0.00	000	20.41	0.00	0.00	0.00	-20.41	0.00	0.00		
2CGST	CENTRAL GST ON TAXES		2.44	0.00		0.00	0.00	000	2.44	0.00	0.00	0.00	-2.44	0.00	0.00		
40716	ICICI LOMBARD GENERA		0.00	0.00	25	37,670.76	1,506.83	-025	-37,670.76	1,506.83	1,161.80	-29,045.00	8,625.76	1,675.00	1,071.00		
33286	MOIL LTD		0.00	0.00	34	5,530.92	162.67	-034	-5,530.92	162.67	154.20	-5,242.80	288.12	197.40	137.30		
33098	NHPC LTD		0.00	0.00	476	15,320.30	32.19	-476	-15,320.30	32.19	33.15	-15,779.40	-459.10	37.60	25.30		
43396	ONE97 COMMUNICATIONS	47	1,01,050.00	2,150.00		0.00	0.00	047	1,01,050.00	2,150.00	702.00	32,994.00	-68,056.00	1,955.00	510.05		
43397	SAPPHIRE FOODS INDIA	12	14,160.00	1,180.00		0.00	0.00	012	14,160.00	1,180.00	1,114.20	13,370.40	-789.60	1,540.00	909.00		
43412	STAR HEALTH AND ALL	208	1,87,200.00	900.00		0.00	0.00	208	1,87,200.00	900.00	716.20	1,48,969.60	-38,230.40	940.00	469.05		
1SGST	STATE GST		20.41	0.00		0.00	0.00	000	20.41	0.00	0.00	0.00	-20.41	0.00	0.00		
2SGST	STATE GST ON TAXES		2.44	0.00		0.00	0.00	000	2.44	0.00	0.00	0.00	-2.44	0.00	0.00		
*EXDMSDEL	[CLG & SETT CHRG]		24.00	0.00		0.00	0.00	000	24.00	0.00	0.00	0.00	-24.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		3.12	0.00		0.00	0.00	000	3.12	0.00	0.00	0.00	-3.12	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		
EXSTTCD	[STT ON DELIVERY]		113.00	0.00		0.00	0.00	000	113.00	0.00	0.00	0.00	-113.00	0.00	0.00		
Total		276	3,17,157.94	5,848.00	735	1,13,212.37	1,975.14	459	2,03,945.57	7,823.14	4,882.83	86,315.70	-1,17,629.86	8,303.00	3,801.70		