

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Transaction From : 31/03/2022

To : 31/03/2023

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		YOGESHKUMAR WAMANRAO VISAVE			Client Code			B11V357			Terminal No :				
1CGST	CENTRAL GST		19.47	0.00		0.00	0.00	000	19.47	0.00	0.00	0.00	-19.47	0.00	0.00
2CGST	CENTRAL GST ON TAXES		3.90	0.00		0.00	0.00	000	3.90	0.00	0.00	0.00	-3.90	0.00	0.00
43384	FSN E-COMMERCE	60	0.00	0.00		0.00	0.00	060	0.00	0.00	123.10	7,386.00	7,386.00	1,892.65	120.70
40750	INDIAN ENERGY EXCHAN	50	9,407.48	188.15		0.00	0.00	050	9,407.48	188.15	127.90	6,395.00	-3,012.48	251.50	125.80
24000	POONAWALLA FINCORP L	50	11,412.97	228.26		0.00	0.00	050	11,412.97	228.26	292.50	14,625.00	3,212.03	343.80	209.15
325	RELIANCE INDUSTRIES	2	4,839.28	2,419.64		0.00	0.00	002	4,839.28	2,419.64	2,331.05	4,662.10	-177.18	2,856.15	2,180.00
1SGST	STATE GST		19.47	0.00		0.00	0.00	000	19.47	0.00	0.00	0.00	-19.47	0.00	0.00
2SGST	STATE GST ON TAXES		3.90	0.00		0.00	0.00	000	3.90	0.00	0.00	0.00	-3.90	0.00	0.00
295	VEDANTA LIMITED	75	23,667.68	315.57	2	429.68	214.84	073	23,238.00	318.33	274.70	20,053.10	-3,184.90	440.75	206.00
*EXDMPDEL	[CLG & SETT CHRG]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	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
Turnover	[EXCHANGE TRN. CHGS]		1.37	0.00		0.00	0.00	000	1.37	0.00	0.00	0.00	-1.37	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.05	0.00		0.00	0.00	000	0.05	0.00	0.00	0.00	-0.05	0.00	0.00
Stamp	[STAMP DUTY]		7.00	0.00		0.00	0.00	000	7.00	0.00	0.00	0.00	-7.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		48.00	0.00		0.00	0.00	000	48.00	0.00	0.00	0.00	-48.00	0.00	0.00
Total		237	49,472.57	3,151.62	2	429.68	214.84	235	49,042.89	3,154.38	3,149.25	53,121.20	4,078.31	5,784.85	2,841.65