

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 : 06/04/2024

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	168.50	10,110.00	10,110.00	0.00	0.00
40750	INDIAN ENERGY EXCHAN	50	9,407.48	188.15		0.00	0.00	050	9,407.48	188.15	145.50	7,275.00	-2,132.48	0.00	0.00
43940	JIO FINANCE SERV LT	2	226.48	113.24		0.00	0.00	002	226.48	113.24	373.05	746.10	519.62	0.00	0.00
24000	POONAWALLA FINCORP L	50	11,412.97	228.26		0.00	0.00	050	11,412.97	228.26	496.85	24,842.50	13,429.53	0.00	0.00
325	RELIANCE INDUSTRIES	4	9,452.08	2,363.02	2	4,839.28	2,419.64	002	4,612.80	2,306.40	2,919.95	5,839.90	1,227.10	0.00	0.00
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	318.90	23,279.70	41.70	0.00	0.00
*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		241	54,311.85	3,208.24	4	5,268.96	2,634.48	237	49,042.89	3,154.38	4,422.75	72,093.20	23,050.31	0.00	0.00