

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	SHRIPADH SHRICHAND SINGHVI				Client Code	B18707		Terminal No :							
32174	ICICI BANK LTD	100	75,524.30	755.24		0.00	0.00	100	75,524.30	755.24	1,046.15	1,04,615.00	29,090.70	0.00	0.00
1IGST	INTER STATE GST		55.47	0.00		0.00	0.00	000	55.47	0.00	0.00	0.00	-55.47	0.00	0.00
2IGST	INTER STATE GST ON TAXES		4.40	0.00		0.00	0.00	000	4.40	0.00	0.00	0.00	-4.40	0.00	0.00
470	TATA STEEL LTD	206	22,280.57	108.16		0.00	0.00	206	22,280.57	108.16	140.75	28,994.50	6,713.93	0.00	0.00
32371	TATA TELESERVICE	200	40,320.28	201.60	968	1,69,973.06	175.59	-768	-1,29,652.78	168.82	86.67	-66,562.56	63,090.22	0.00	0.00
*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]		8.47	0.00		0.00	0.00	000	8.47	0.00	0.00	0.00	-8.47	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.31	0.00		0.00	0.00	000	0.31	0.00	0.00	0.00	-0.31	0.00	0.00
Stamp	[STAMP DUTY]		20.00	0.00		0.00	0.00	000	20.00	0.00	0.00	0.00	-20.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		309.00	0.00		0.00	0.00	000	309.00	0.00	0.00	0.00	-309.00	0.00	0.00
Total		506	1,38,538.80	1,065.00	968	1,69,973.06	175.59	462	-31,434.26	1,032.22	1,273.57	67,046.94	98,481.20	0.00	0.00