

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 DHAVAL MAHESHKUMAR SHAH		Client Code B37067			Terminal No :										
32331	AJANTA PHARMA	2	0.00	0.00	3	4,257.90	1,419.30	-001	-4,257.90	4,257.90	2,177.40	-2,177.40	2,080.50	0.00	0.00
12573	AVANTI FEEDS		0.00	0.00	25	14,136.98	565.48	-025	-14,136.98	565.48	529.15	-13,228.75	908.23	0.00	0.00
43523	CAMPUS ACTIVEWEAR	51	14,892.00	292.00	51	19,272.25	377.89	000	-4,380.25	0.00	236.70	0.00	4,380.25	0.00	0.00
40710	CAPACITE INFRAPROJE		0.00	0.00	60	15,600.35	260.01	-060	-15,600.35	260.01	289.25	-17,355.00	-1,754.65	0.00	0.00
43923	IKIO LIGHTING LIMITE	52	14,820.00	285.00	52	20,777.06	399.56	000	-5,957.06	0.00	310.75	0.00	5,957.06	0.00	0.00
1IGST	INTER STATE GST		75.24	0.00		0.00	0.00	000	75.24	0.00	0.00	0.00	-75.24	0.00	0.00
2IGST	INTER STATE GST ON TAXES		7.45	0.00		0.00	0.00	000	7.45	0.00	0.00	0.00	-7.45	0.00	0.00
43526	LIFE INSURANCE CORPO	15	13,560.00	904.00	15	13,447.49	896.50	000	112.51	0.00	992.40	0.00	-112.51	0.00	0.00
43950	YATHARTH HOSPITAL &	50	15,000.00	300.00	50	16,583.40	331.67	000	-1,583.40	0.00	456.95	0.00	1,583.40	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		38.00	0.00		0.00	0.00	000	38.00	0.00	0.00	0.00	-38.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		3.30	0.00		0.00	0.00	000	3.30	0.00	0.00	0.00	-3.30	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.10	0.00		0.00	0.00	000	0.10	0.00	0.00	0.00	-0.10	0.00	0.00
Stamp	[STAMP DUTY]		1.00	0.00		0.00	0.00	000	1.00	0.00	0.00	0.00	-1.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		105.00	0.00		0.00	0.00	000	105.00	0.00	0.00	0.00	-105.00	0.00	0.00
Total		170	58,502.09	1,781.00	256	1,04,075.43	4,250.40	86	-45,573.34	5,083.38	4,992.60	-32,761.15	12,812.19	0.00	0.00