

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 VIMAL SINGH DUGAR		Client Code B37068				Terminal No :									
32937	ABC PAPER LTD	200	15,646.80	78.23		0.00	0.00	200	15,646.80	78.23	188.05	37,610.00	21,963.20	0.00	0.00
40902	AMBER ENTERPRISES		0.00	0.00	10	19,421.60	1,942.16	-010	-19,421.60	1,942.16	2,971.50	-29,715.00	-10,293.40	0.00	0.00
32848	DELTA CORP LTD.		0.00	0.00	100	20,398.62	203.99	-100	-20,398.62	203.99	182.70	-18,270.00	2,128.62	0.00	0.00
32868	DLF LIMITED		0.00	0.00	40	15,750.61	393.77	-040	-15,750.61	393.77	503.60	-20,144.00	-4,393.39	0.00	0.00
32927	ECLERX SERVICES LTD	18	15,662.60	870.14	13	22,681.75	1,744.75	005	-7,019.15	-1,403.83	1,623.75	8,118.75	15,137.90	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	149	6,904.60	46.34	49	9,282.07	189.43	100	-2,377.47	-23.77	121.35	12,135.00	14,512.47	0.00	0.00
41154	HINDUSTAN AERONAUTIC	10	18,916.58	1,891.66		0.00	0.00	010	18,916.58	1,891.66	3,943.55	39,435.50	20,518.92	0.00	0.00
185	HINDUSTAN CONSTRUCT	1000	15,810.00	15.81		0.00	0.00	1000	15,810.00	15.81	28.99	28,990.00	13,180.00	0.00	0.00
32187	INDUSIND BANK	5	5,727.15	1,145.43		0.00	0.00	005	5,727.15	1,145.43	1,417.30	7,086.50	1,359.35	0.00	0.00
1IGST	INTER STATE GST		225.08	0.00		0.00	0.00	000	225.08	0.00	0.00	0.00	-225.08	0.00	0.00
2IGST	INTER STATE GST ON TAXES		3.93	0.00		0.00	0.00	000	3.93	0.00	0.00	0.00	-3.93	0.00	0.00
32605	JBM AUTO COM	20	9,206.74	460.34	20	10,987.00	549.35	000	-1,780.26	0.00	1,503.20	0.00	1,780.26	0.00	0.00
32617	JET AIRWAYS	100	10,330.90	103.31		0.00	0.00	100	10,330.90	103.31	64.12	6,412.00	-3,918.90	0.00	0.00
32286	JINDAL STEEL & POWER		0.00	0.00	50	25,376.00	507.52	-050	-25,376.00	507.52	700.55	-35,027.50	-9,651.50	0.00	0.00
40115	L&T TECHNOLOGY SERV	5	15,670.27	3,134.05		0.00	0.00	005	15,670.27	3,134.05	4,448.85	22,244.25	6,573.98	0.00	0.00
520	MAHINDRA & MAHINDRA	20	26,866.35	1,343.32		0.00	0.00	020	26,866.35	1,343.32	1,591.50	31,830.00	4,963.65	0.00	0.00
43270	MTAR TECHNOLOGIES LT		0.00	0.00	10	14,147.43	1,414.74	-010	-14,147.43	1,414.74	2,724.90	-27,249.00	-13,101.57	0.00	0.00
24051	POLYPLEX CORPORATION	10	22,547.44	2,254.74		0.00	0.00	010	22,547.44	2,254.74	1,222.00	12,220.00	-10,327.44	0.00	0.00
40065	RBL BANK LIMITED	100	8,831.42	88.31		0.00	0.00	100	8,831.42	88.31	238.15	23,815.00	14,983.58	0.00	0.00
285	SPICEJET LTD.	200	7,960.00	39.80	200	8,354.00	41.77	000	-394.00	0.00	31.06	0.00	394.00	0.00	0.00
251	TRENT LIMITED.		0.00	0.00	50	67,048.83	1,340.98	-050	-67,048.83	1,340.98	2,062.30	-1,03,115.00	-36,066.17	0.00	0.00
41578	VARROC ENGINEERING L		0.00	0.00	50	16,749.60	334.99	-050	-16,749.60	334.99	423.15	-21,157.50	-4,407.90	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		21.65	0.00		0.00	0.00	000	21.65	0.00	0.00	0.00	-21.65	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.44	0.00		0.00	0.00	000	0.44	0.00	0.00	0.00	-0.44	0.00	0.00
Stamp	[STAMP DUTY]		29.00	0.00		0.00	0.00	000	29.00	0.00	0.00	0.00	-29.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		409.00	0.00		0.00	0.00	000	409.00	0.00	0.00	0.00	-409.00	0.00	0.00
Total		1837	1,80,769.95	11,471.49	592	2,30,197.51	8,663.44	1245	-49,427.56	14,765.41	25,990.57	-24,781.00	24,646.56	0.00	0.00