

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 VILASBA KESHRSINGH SOLANKI		Client Code B37527			Terminal No :										
33261	EROS INTERNATIONAL	160	5,610.00	35.06		0.00	0.00	160	5,610.00	35.06	23.40	3,744.00	-1,866.00	38.40	16.45
1IGST	INTER STATE GST		13.50	0.00		0.00	0.00	000	13.50	0.00	0.00	0.00	-13.50	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.04	0.00		0.00	0.00	000	0.04	0.00	0.00	0.00	-0.04	0.00	0.00
43526	LIFE INSURANCE CORPO	15	14,235.00	949.00		0.00	0.00	015	14,235.00	949.00	696.35	10,445.25	-3,789.75	918.95	650.00
21064	TRIDENT LTD.	50	2,685.00	53.70		0.00	0.00	050	2,685.00	53.70	38.00	1,900.00	-785.00	70.35	16.90
Turnover	[EXCHANGE TRN. CHGS]		0.22	0.00		0.00	0.00	000	0.22	0.00	0.00	0.00	-0.22	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		8.00	0.00		0.00	0.00	000	8.00	0.00	0.00	0.00	-8.00	0.00	0.00
Total		225	22,551.76	1,037.76		0.00	0.00	225	22,551.76	1,037.76	757.75	16,089.25	-6,462.51	1,027.70	683.35